Monthly Weighted Average - Royalty Value Report

Starting Production Month: 202502 Through 201902

Latest Revision - Reports processed as of Report Month: 202503

Report Code: OIL

Units: Alkaid Unit,Badami Unit,Colville River Unit,Duck Island Unit,Kuparuk River Unit,Milne Point Unit,Nikaitchuq Unit,Northstar Unit,Oooguruk Unit,Point Thomson Unit,Prudhoe Bay Unit

Accounting Unit Description

Production Month: 202502

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	513.00	74.82	0.00	14.58480%	61.11050	$4,572.29
	B022 Accounting Unit 202502 Total:		**513.00**	**74.82**	**0.00**	**14.58480%**	**61.110500**	**$4,572.29**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	1,016.00	127.00	0.00	12.50000%	61.11050	$7,761.03
	B061 Accounting Unit 202502 Total:		**1,016.00**	**127.00**	**0.00**	**12.50000%**	**61.110500**	**$7,761.03**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	229.00	33.40	0.00	14.58515%	61.11050	$2,041.09
	B062 Accounting Unit 202502 Total:		**229.00**	**33.40**	**0.00**	**14.58515%**	**61.110500**	**$2,041.09**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	1,024.00	170.70	0.00	16.66992%	61.11050	$10,431.56
	B071 Accounting Unit 202502 Total:		**1,024.00**	**170.70**	**0.00**	**16.66992%**	**61.110500**	**$10,431.56**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	488.00	71.17	0.00	14.58402%	61.11050	$4,349.23
	B072 Accounting Unit 202502 Total:		**488.00**	**71.17**	**0.00**	**14.58402%**	**61.110500**	**$4,349.23**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	1,432.00	179.00	0.00	12.50000%	61.11050	$10,938.78
	BU02 Accounting Unit 202502 Total:		**1,432.00**	**179.00**	**0.00**	**12.50000%**	**61.110500**	**$10,938.78**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	3,754.00	469.25	0.00	12.50000%	61.11050	$28,676.10
	BU03 Accounting Unit 202502 Total:		**3,754.00**	**469.25**	**0.00**	**12.50000%**	**61.110500**	**$28,676.10**
Badami Tr4/ADL377011 Killian B1-33A	**BU04**	SAVANT	33,074.00	5,512.44	0.00	16.66699%	61.11050	$336,867.96
	BU04 Accounting Unit 202502 Total:		**33,074.00**	**5,512.44**	**0.00**	**16.66699%**	**61.110500**	**$336,867.96**
	Badami Unit 202502 Total:		***41,530.00***	***6,637.78***	***0.00***	***15.98310%***	***61.110500***	***$405,638.05***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	131.86	13.73	3.43	13.01380%	65.95800	$905.60
CR24 Accounting Unit 202502 Total:			**131.86**	**13.73**	**3.43**	**13.01380%**	**65.958000**	**$905.60**
Alpine PA	**CRAL**	CONPHILLAK	286,803.93	32,371.67	8,270.27	14.17064%	65.95800	$2,135,170.61
CRAL Accounting Unit 202502 Total:			**286,803.93**	**32,371.67**	**8,270.27**	**14.17064%**	**65.958000**	**$2,135,170.61**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	75,382.21	7,961.96	1,990.50	13.20266%	65.95800	$525,154.96
CRFN Accounting Unit 202502 Total:			**75,382.21**	**7,961.96**	**1,990.50**	**13.20266%**	**65.958000**	**$525,154.96**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	18,212.45	2,416.38	604.09	16.58464%	65.95800	$159,379.59
CRNL Accounting Unit 202502 Total:			**18,212.45**	**2,416.38**	**604.09**	**16.58464%**	**65.958000**	**$159,379.59**
Narwhal PA	**CRNW**	CONPHILLAK	93,010.41	12,312.95	3,078.24	16.54781%	65.95800	$812,137.56
CRNW Accounting Unit 202502 Total:			**93,010.41**	**12,312.95**	**3,078.24**	**16.54781%**	**65.958000**	**$812,137.56**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,182.70	2,261.33	565.33	15.54588%	65.95800	$149,152.80
CRQL Accounting Unit 202502 Total:			**18,182.70**	**2,261.33**	**565.33**	**15.54588%**	**65.958000**	**$149,152.80**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	25,340.81	4,449.33	1,112.34	21.94748%	65.95800	$293,468.91
CRWK Accounting Unit 202502 Total:			**25,340.81**	**4,449.33**	**1,112.34**	**21.94748%**	**65.958000**	**$293,468.91**
Colville River Unit 202502 Total:			***517,064.37***	***61,787.35***	***15,624.20***	***14.97136%***	***65.958000***	***$4,075,370.03***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,172.00	771.51	0.00	12.50016%	68.02000	$52,478.11
DI02 Accounting Unit 202502 Total:			**6,172.00**	**771.51**	**0.00**	**12.50016%**	**68.020000**	**$52,478.11**
Eider PA	**DIEI**	HILCORPAK	9.00	1.13	0.00	12.55556%	68.02000	$76.86
DIEI Accounting Unit 202502 Total:			**9.00**	**1.13**	**0.00**	**12.55556%**	**68.020000**	**$76.86**
Endicott PA	**ENDI**	HILCORPAK	150,924.04	21,796.70	0.00	14.44217%	66.93242	$1,458,905.98
ENDI Accounting Unit 202502 Total:			**150,924.04**	**21,796.70**	**0.00**	**14.44217%**	**66.932424**	**$1,458,905.98**

Sag Delta North PA	**EXP3**	HILCORPAK	4,597.99	896.67	0.00	19.50135%	66.54510	$59,669.00
	EXP3 Accounting Unit 202502 Total:		**4,597.99**	**896.67**	**0.00**	**19.50135%**	**66.545101**	**$59,669.00**
	Duck Island Unit 202502 Total:		***161,703.03***	***23,466.01***	***0.00***	***14.51179%***	***66.953433***	***$1,571,129.95***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CONPHILLAK	740,500.80	19,300.64	73,467.00	12.52769%	63.52316	$1,226,037.56
		CPAI2	481,880.85	12,559.90	47,808.64	12.52769%	63.52316	$797,844.48
		EXXMOBAK	7,157.14	185.81	710.08	12.51743%	67.61000	$12,562.61
	KPRK Accounting Unit 202502 Total:		**1,229,538.79**	**32,046.35**	**121,985.72**	**12.52763%**	**63.546851**	**$2,036,444.65**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CONPHILLAK	5,567.56	139.19	556.76	12.50009%	65.23000	$9,079.36
		CPAI2	3,623.80	90.60	362.38	12.50014%	65.23000	$5,909.84
		EXXMOBAK	33.65	.84	3.37	12.51114%	67.61000	$56.79
	KU34 Accounting Unit 202502 Total:		**9,225.01**	**230.63**	**922.51**	**12.50015%**	**65.238668**	**$15,045.99**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CONPHILLAK	5,200.00	130.00	520.00	12.50000%	65.23000	$8,479.90
		CPAI2	3,384.56	84.61	338.46	12.50000%	65.23000	$5,519.11
		EXXMOBAK	31.43	.79	3.14	12.50398%	67.61000	$53.41
	KU44 Accounting Unit 202502 Total:		**8,615.99**	**215.40**	**861.60**	**12.50001%**	**65.238728**	**$14,052.42**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CONPHILLAK	21,163.36	529.08	2,116.34	12.50000%	65.23000	$34,511.89
		CPAI2	13,774.72	344.37	1,377.47	12.50000%	65.23000	$22,463.26
		EXXMOBAK	127.92	3.20	12.79	12.50000%	67.61000	$216.35
	KU58 Accounting Unit 202502 Total:		**35,066.00**	**876.65**	**3,506.60**	**12.50000%**	**65.238687**	**$57,191.50**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CONPHILLAK	11,835.20	295.88	1,183.52	12.50000%	65.23000	$19,300.25
		CPAI2	7,703.24	192.58	770.33	12.50006%	65.23000	$12,561.99
		EXXMOBAK	71.54	1.79	7.15	12.49651%	67.61000	$121.02
	KU60 Accounting Unit 202502 Total:		**19,609.98**	**490.25**	**1,961.00**	**12.50001%**	**65.238689**	**$31,983.27**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CONPHILLAK	18,705.68	467.64	1,870.58	12.50005%	65.23000	$30,504.16
		CPAI2	9,013.88	225.35	901.39	12.50006%	65.23000	$14,699.58

Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	EXXMOBAK	101.49	2.53	10.16	12.50369%	67.61000	$171.05
KU62 Accounting Unit 202502 Total:			**27,821.05**	**695.52**	**2,782.13**	**12.50007%**	**65.238657**	**$45,374.79**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CONPHILLAK	16,547.24	413.68	1,654.73	12.50003%	65.23000	$26,984.35
		CPAI2	6,976.64	174.42	697.66	12.50000%	65.23000	$11,377.42
		EXXMOBAK	86.13	2.16	8.61	12.50435%	67.61000	$146.04
KU64 Accounting Unit 202502 Total:			**23,610.01**	**590.26**	**2,361.00**	**12.50004%**	**65.238709**	**$38,507.80**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-107 & 1H-107L1	**KU68**	CONPHILLAK	60,625.24	1,515.63	6,062.53	12.50001%	63.46700	$96,192.49
		CPAI2	39,258.80	981.47	3,925.88	12.50000%	63.46700	$62,290.96
		EXXMOBAK	6,149.97	153.75	615.00	12.50006%	67.61000	$10,395.04
KU68 Accounting Unit 202502 Total:			**106,034.01**	**2,650.85**	**10,603.41**	**12.50001%**	**63.707295**	**$168,878.48**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-718	**KU69**	CONPHILLAK	31,478.92	786.97	3,147.90	12.50002%	65.23000	$51,334.05
		CPAI2	20,488.84	512.22	2,048.89	12.50002%	65.23000	$33,412.11
		EXXMOBAK	190.27	4.75	19.03	12.49803%	67.61000	$321.15
KU69 Accounting Unit 202502 Total:			**52,158.03**	**1,303.94**	**5,215.82**	**12.50001%**	**65.238669**	**$85,067.31**
Kuparuk River Tr169/ADL393883 Torok-Moraine 3T-603	**KU71**	CONPHILLAK	42,454.56	1,061.36	4,245.46	12.50000%	65.23000	$69,232.51
		EXXMOBAK	155.44	3.89	15.54	12.50000%	67.61000	$263.00
KU71 Accounting Unit 202502 Total:			**42,610.00**	**1,065.25**	**4,261.00**	**12.50000%**	**65.238691**	**$69,495.52**
Kuparuk River Tr169/ADL393883 Torok-Moraine 3T-608	**KU72**	CONPHILLAK	5,681.20	142.03	568.12	12.50000%	65.23000	$9,264.62
		EXXMOBAK	20.80	.52	2.08	12.50000%	67.61000	$35.16
KU72 Accounting Unit 202502 Total:			**5,702.00**	**142.55**	**570.20**	**12.50000%**	**65.238681**	**$9,299.77**
Kuparuk River Tr35/ADL25638 Tr/18A ADL25637 West Sak 1H-106 & 1H-106L1	**KU73**	CONPHILLAK	37,391.48	934.79	3,739.15	12.50001%	63.46700	$59,328.32
		CPAI2	24,213.44	605.34	2,421.34	12.50000%	63.46700	$38,419.11
		EXXMOBAK	3,793.08	94.83	379.31	12.50013%	67.61000	$6,411.46
KU73 Accounting Unit 202502 Total:			**65,398.00**	**1,634.96**	**6,539.80**	**12.50002%**	**63.707299**	**$104,158.89**
NorthEast West Sak (NEWS) PA	**KUNE**	CONPHILLAK	5,233.20	130.83	523.32	12.50000%	63.46700	$8,303.39
		CPAI2	3,406.16	85.15	340.62	12.50000%	63.46700	$5,404.22
		EXXMOBAK	31.63	.79	3.16	12.48814%	67.61000	$53.41
KUNE Accounting Unit 202502 Total:			**8,670.99**	**216.77**	**867.10**	**12.49996%**	**63.482098**	**$13,761.01**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CONPHILLAK	2,300.04	57.50	230.01	12.50022%	63.46700	$3,649.35
		CPAI2	1,497.04	37.43	149.70	12.50000%	63.46700	$2,375.57
		EXXMOBAK	13.90	.35	1.39	12.51799%	67.61000	$23.66
	KURG Accounting Unit 202502 Total:		**3,810.98**	**95.28**	**381.10**	**12.50020%**	**63.482218**	**$6,048.59**
3RO PA	**KURO**	CONPHILLAK	34,100.04	852.50	3,410.01	12.50001%	65.23000	$55,608.58
		CPAI2	22,194.84	554.88	2,219.48	12.50002%	65.23000	$36,194.82
		EXXMOBAK	206.12	5.15	20.61	12.49757%	67.61000	$348.19
	KURO Accounting Unit 202502 Total:		**56,501.00**	**1,412.53**	**5,650.10**	**12.50001%**	**65.238677**	**$92,151.59**
Tabasco PA	**KUTB**	CONPHILLAK	22,691.52	567.29	2,269.15	12.50000%	63.46700	$36,004.19
		CPAI2	14,769.32	369.23	1,476.94	12.50003%	63.46700	$23,433.92
		EXXMOBAK	137.16	3.43	13.72	12.50365%	67.61000	$231.90
	KUTB Accounting Unit 202502 Total:		**37,598.00**	**939.95**	**3,759.81**	**12.50003%**	**63.482118**	**$59,670.02**
Tarn PA	**KUTR**	CONPHILLAK	59,497.14	1,501.93	6,007.71	12.62185%	65.09284	$97,764.89
		CPAI2	38,725.19	977.57	3,910.27	12.62186%	65.09283	$63,632.80
		EXXMOBAK	359.63	9.08	36.31	12.62131%	67.61000	$613.90
	KUTR Accounting Unit 202502 Total:		**98,581.96**	**2,488.58**	**9,954.29**	**12.62185%**	**65.102019**	**$162,011.58**
West Sak PA	**WSPA**	CONPHILLAK	197,238.69	4,930.97	19,723.87	12.50000%	63.59614	$313,590.67
		CPAI2	127,724.92	3,193.12	12,772.50	12.50000%	63.59614	$203,070.11
		EXXMOBAK	20,008.38	500.20	2,000.84	12.49996%	67.61000	$33,818.52
	WSPA Accounting Unit 202502 Total:		**344,971.99**	**8,624.29**	**34,497.21**	**12.50000%**	**63.828941**	**$550,479.30**
	Kuparuk River Unit 202502 Total:		***2,175,523.79***	***55,720.01***	***216,680.40***	***12.52114%***	***63.884096***	***$3,559,622.49***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	253,877.46	35,149.63	0.00	13.84512%	65.60203	$2,305,886.97
	MLNE Accounting Unit 202502 Total:		**253,877.46**	**35,149.63**	**0.00**	**13.84512%**	**65.602026**	**$2,305,886.97**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	11,792.15	1,474.02	0.00	12.50001%	66.31000	$97,742.27
	MP17 Accounting Unit 202502 Total:		**11,792.15**	**1,474.02**	**0.00**	**12.50001%**	**66.310000**	**$97,742.27**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,575.24	446.91	0.00	12.50014%	64.82750	$28,972.06
	MP20 Accounting Unit 202502 Total:		**3,575.24**	**446.91**	**0.00**	**12.50014%**	**64.827500**	**$28,972.06**

Accounting Unit Description								
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	3,662.53	457.82	0.00	12.50010%	66.31000	$30,358.04
MP21 Accounting Unit 202502 Total:			**3,662.53**	**457.82**	**0.00**	**12.50010%**	**66.310000**	**$30,358.04**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	9,501.76	1,187.72	0.00	12.50000%	66.31000	$78,757.71
MP23 Accounting Unit 202502 Total:			**9,501.76**	**1,187.72**	**0.00**	**12.50000%**	**66.310000**	**$78,757.71**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	16,541.94	2,067.74	0.00	12.49998%	64.82750	$134,046.41
MP25 Accounting Unit 202502 Total:			**16,541.94**	**2,067.74**	**0.00**	**12.49998%**	**64.827500**	**$134,046.41**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	19,108.56	2,388.57	0.00	12.50000%	64.82750	$154,845.02
MP26 Accounting Unit 202502 Total:			**19,108.56**	**2,388.57**	**0.00**	**12.50000%**	**64.827500**	**$154,845.02**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	36,257.31	4,532.16	0.00	12.49999%	64.82750	$293,808.60
MP28 Accounting Unit 202502 Total:			**36,257.31**	**4,532.16**	**0.00**	**12.49999%**	**64.827500**	**$293,808.60**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	41,394.27	5,174.28	0.00	12.49999%	64.82750	$335,435.64
MP30 Accounting Unit 202502 Total:			**41,394.27**	**5,174.28**	**0.00**	**12.49999%**	**64.827500**	**$335,435.64**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	25,394.97	3,174.37	0.00	12.50000%	64.82750	$205,786.47
MP32 Accounting Unit 202502 Total:			**25,394.97**	**3,174.37**	**0.00**	**12.50000%**	**64.827500**	**$205,786.47**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	27,166.18	3,395.77	0.00	12.49999%	64.82750	$220,139.28
MP33 Accounting Unit 202502 Total:			**27,166.18**	**3,395.77**	**0.00**	**12.49999%**	**64.827500**	**$220,139.28**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	23,194.27	2,899.28	0.00	12.49998%	64.82750	$187,953.07
MP36 Accounting Unit 202502 Total:			**23,194.27**	**2,899.28**	**0.00**	**12.49998%**	**64.827500**	**$187,953.07**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	33,950.70	4,243.84	0.00	12.50001%	64.82750	$275,117.54
MP39 Accounting Unit 202502 Total:			**33,950.70**	**4,243.84**	**0.00**	**12.50001%**	**64.827500**	**$275,117.54**
Well MPU R-103 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP41**	HILCORPAK	49,242.33	6,155.29	0.00	12.50000%	64.82750	$399,032.06
MP41 Accounting Unit 202502 Total:			**49,242.33**	**6,155.29**	**0.00**	**12.50000%**	**64.827500**	**$399,032.06**
Milne Point Tr16/ADL355018 - Tr22/ADL 388235/ Schrader Bluff MPU R-143 Well	**MP42**	HILCORPAK	8,870.86	1,108.86	0.00	12.50003%	64.82750	$71,884.62
MP42 Accounting Unit 202502 Total:			**8,870.86**	**1,108.86**	**0.00**	**12.50003%**	**64.827500**	**$71,884.62**

Accounting Unit Description								
Milne Point Tr10/ADL25509 - Tr16/ADL355018 - Tr22/ADL388235/ Schrader Bluff MPU R-145 Well	**MP43**	HILCORPAK	3,797.10	474.64	0.00	12.50007%	64.90349	$30,805.79
	MP43 Accounting Unit 202502 Total:		**3,797.10**	**474.64**	**0.00**	**12.50007%**	**64.903492**	**$30,805.79**
Schrader Bluff PA	**SCHR**	HILCORPAK	752,674.34	101,722.60	0.00	13.51482%	66.01831	$6,715,554.47
	SCHR Accounting Unit 202502 Total:		**752,674.34**	**101,722.60**	**0.00**	**13.51482%**	**66.018313**	**$6,715,554.47**
	Milne Point Unit 202502 Total:		***1,320,001.97***	***176,053.50***	***0.00***	***13.33737%***	***65.696654***	***$11,566,126.04***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	HILCORPAK	441,109.23	69,564.10	0.00	15.77027%	65.84694	$4,580,583.12
	NQSB Accounting Unit 202502 Total:		**441,109.23**	**69,564.10**	**0.00**	**15.77027%**	**65.846940**	**$4,580,583.12**
	Nikaitchuq Unit 202502 Total:		***441,109.23***	***69,564.10***	***0.00***	***15.77027%***	***65.846940***	***$4,580,583.12***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	40,139.20	11,038.28	0.00	27.50000%	66.64000	$735,590.98
	NSHO Accounting Unit 202502 Total:		**40,139.20**	**11,038.28**	**0.00**	**27.50000%**	**66.640000**	**$735,590.98**
Northstar PA	**NSNS**	HILCORPAK	84,780.91	23,314.75	0.00	27.50000%	66.64000	$1,553,694.94
	NSNS Accounting Unit 202502 Total:		**84,780.91**	**23,314.75**	**0.00**	**27.50000%**	**66.640000**	**$1,553,694.94**
	Northstar Unit 202502 Total:		***124,920.11***	***34,353.03***	***0.00***	***27.50000%***	***66.640000***	***$2,289,285.92***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	HILCORPAK	7,597.94	949.74	0.00	12.49997%	66.35504	$63,020.04
	OOKU Accounting Unit 202502 Total:		**7,597.94**	**949.74**	**0.00**	**12.49997%**	**66.355040**	**$63,020.04**
Nuiqsut PA	**OONU**	HILCORPAK	150,643.78	21,014.87	0.00	13.95004%	66.35504	$1,394,442.54
	OONU Accounting Unit 202502 Total:		**150,643.78**	**21,014.87**	**0.00**	**13.95004%**	**66.355039**	**$1,394,442.54**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Torok PA	**OOTO**	HILCORPAK	2,204.29	275.54	0.00	12.50017%	66.35504	$18,283.47
	OOTO Accounting Unit 202502 Total:		**2,204.29**	**275.54**	**0.00**	**12.50017%**	**66.355039**	**$18,283.47**
	Oooguruk Unit 202502 Total:		***160,446.01***	***22,240.15***	***0.00***	***13.86145%***	***66.355039***	***$1,475,746.04***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	19.41	2.57	0.00	13.24060%	55.56000	$142.79
		CHAPKDL	58.74	7.78	0.00	13.24481%	55.56000	$432.26
		COLT	300.13	39.74	0.00	13.24093%	55.56000	$2,207.95
		DONNELLYRR	13.05	1.73	0.00	13.25670%	55.56000	$96.12
		EASTLAND	19.59	2.60	0.00	13.27208%	55.56000	$144.46
		EXXMOBAK	72,807.99	9,641.73	0.00	13.24268%	54.62000	$526,631.29
		HILCORPNS	43,184.53	5,718.79	0.00	13.24268%	54.22000	$310,072.79
		HUGHESKRFLP	93.06	12.32	0.00	13.23877%	55.56000	$684.50
		NEIDERTLLS	4.90	.65	0.00	13.26531%	55.56000	$36.11
		ONEILLJD	13.07	1.73	0.00	13.23642%	55.56000	$96.12
		PACLG	129.22	17.11	0.00	13.24098%	55.56000	$950.63
		PINTA	13.07	1.73	0.00	13.23642%	55.56000	$96.12
		SEARLSCOLLTD	26.91	3.56	0.00	13.22928%	55.56000	$197.79
		SEARLSJP	26.91	3.56	0.00	13.22928%	55.56000	$197.79
		TDELLC	13.05	1.73	0.00	13.25670%	55.56000	$96.12
		TWOG	19.41	2.57	0.00	13.24060%	55.56000	$142.79
	PTTR Accounting Unit 202502 Total:		**116,743.04**	**15,459.90**	**0.00**	**13.24267%**	**54.478078**	**$842,225.64**
	Point Thomson Unit 202502 Total:		***116,743.04***	***15,459.90***	***0.00***	***13.24267%***	***54.478078***	***$842,225.64***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CONPHILLAK	107,845.53	10,422.02	3,058.68	12.50001%	64.74449	$674,768.33
		EXXMOBAK	107,557.57	10,394.18	3,050.51	12.49999%	67.73038	$704,001.81
		HILCORPNS	80,062.91	7,737.16	2,270.71	12.50001%	68.97654	$533,682.52
	LISB Accounting Unit 202502 Total:		**295,466.01**	**28,553.36**	**8,379.90**	**12.50000%**	**66.978199**	**$1,912,452.66**

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CONPHILLAK	1,995.47	192.84	56.60	12.50031%	64.74800	$12,486.00
		EXXMOBAK	1,990.14	192.33	56.44	12.50013%	67.73000	$13,026.51
		HILCORPNS	1,481.40	143.17	42.01	12.50034%	68.98000	$9,875.87
	PB12 Accounting Unit 202502 Total:		**5,467.01**	**528.34**	**155.05**	**12.50025%**	**66.980319**	**$35,388.38**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CONPHILLAK	129.22	12.49	3.67	12.50580%	64.74800	$808.70
		EXXMOBAK	128.86	12.46	3.65	12.50194%	67.73000	$843.92
		HILCORPNS	95.92	9.27	2.72	12.50000%	68.98000	$639.44
	PB14 Accounting Unit 202502 Total:		**354.00**	**34.22**	**10.04**	**12.50282%**	**66.980213**	**$2,292.06**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CONPHILLAK	6,475.51	625.79	183.65	12.50002%	64.29100	$40,232.66
		EXXMOBAK	6,458.20	624.12	183.16	12.50008%	67.78000	$42,302.85
		HILCORPNS	4,807.30	464.56	136.35	12.49995%	68.53000	$31,836.30
	PB17 Accounting Unit 202502 Total:		**17,741.01**	**1,714.47**	**503.16**	**12.50002%**	**66.709720**	**$114,371.82**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CONPHILLAK	17,602.20	1,701.05	499.23	12.50003%	64.29100	$109,362.21
		EXXMOBAK	17,555.20	1,696.51	497.89	12.50000%	67.78000	$114,989.45
		HILCORPNS	13,067.60	1,262.83	370.62	12.50000%	68.53000	$86,541.74
	PB21 Accounting Unit 202502 Total:		**48,225.00**	**4,660.39**	**1,367.74**	**12.50001%**	**66.709737**	**$310,893.39**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CONPHILLAK	13,670.05	1,321.06	387.70	12.50003%	64.29100	$84,932.27
		EXXMOBAK	13,633.53	1,317.53	386.67	12.50006%	67.78000	$89,302.18
		HILCORPNS	10,148.43	980.72	287.83	12.49996%	68.53000	$67,208.74
	PB22 Accounting Unit 202502 Total:		**37,452.01**	**3,619.31**	**1,062.20**	**12.50002%**	**66.709730**	**$241,443.19**
Prudhoe Bay Tr60/ADL 28305 Brookian PBU C-18B	**PB25**	CONPHILLAK	180.69	17.46	5.12	12.49654%	64.74800	$1,130.50
		EXXMOBAK	180.19	17.41	5.11	12.49792%	67.73000	$1,179.18
		HILCORPNS	134.13	12.96	3.80	12.49534%	68.53000	$888.15
	PB25 Accounting Unit 202502 Total:		**495.01**	**47.83**	**14.03**	**12.49672%**	**66.858209**	**$3,197.83**
Aurora PA	**PBAU**	CONPHILLAK	42,443.47	4,101.67	1,203.77	12.50001%	64.29100	$263,700.47
		EXXMOBAK	42,330.13	4,090.72	1,200.55	12.50001%	67.78000	$277,269.00
		HILCORPNS	31,509.40	3,045.02	893.65	12.49998%	68.53000	$208,675.22
	PBAU Accounting Unit 202502 Total:		**116,283.00**	**11,237.41**	**3,297.97**	**12.50000%**	**66.709739**	**$749,644.69**
Borealis PA	**PBBR**	CONPHILLAK	74,261.38	7,176.50	2,106.17	12.50000%	64.29100	$461,384.36
		EXXMOBAK	74,063.09	7,157.34	2,100.55	12.50001%	67.78000	$485,124.51
		HILCORPNS	55,130.54	5,327.73	1,563.59	12.50000%	68.53000	$365,109.34
	PBBR Accounting Unit 202502 Total:		**203,455.01**	**19,661.57**	**5,770.31**	**12.50000%**	**66.709739**	**$1,311,618.20**

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	CONPHILLAK	6,218.88	600.98	176.37	12.49984%	64.74760	$38,912.01
		EXXMOBAK	6,202.29	599.38	175.90	12.49990%	67.73004	$40,596.03
		HILCORPNS	4,616.81	446.17	130.94	12.50019%	68.97961	$30,776.63
	PBCN Accounting Unit 202502 Total:		**17,037.98**	**1,646.53**	**483.21**	**12.49996%**	**66.980058**	**$110,284.68**
Midnight Sun PA	**PBMS**	CONPHILLAK	9,638.59	931.45	273.37	12.49996%	64.29100	$59,883.85
		EXXMOBAK	9,612.86	928.97	272.64	12.50003%	67.78000	$62,965.59
		HILCORPNS	7,155.55	691.50	202.94	12.49995%	68.53000	$47,388.50
	PBMS Accounting Unit 202502 Total:		**26,407.00**	**2,551.92**	**748.95**	**12.49998%**	**66.709745**	**$170,237.93**
Orion PA	**PBOR**	CONPHILLAK	182,289.77	17,645.73	5,170.03	12.51620%	64.30013	$1,134,622.75
		EXXMOBAK	181,803.02	17,598.62	5,156.23	12.51621%	67.78000	$1,192,834.46
		HILCORPNS	135,329.21	13,099.93	3,838.16	12.51621%	68.53000	$897,738.20
	PBOR Accounting Unit 202502 Total:		**499,422.00**	**48,344.28**	**14,164.42**	**12.51621%**	**66.713071**	**$3,225,195.41**
Polaris PA	**PBPL**	CONPHILLAK	74,533.67	7,202.81	2,113.89	12.49999%	64.29100	$463,075.86
		EXXMOBAK	74,334.65	7,183.58	2,108.25	12.50000%	67.78000	$486,903.05
		HILCORPNS	55,332.68	5,347.26	1,569.33	12.50001%	68.53000	$366,447.73
	PBPL Accounting Unit 202502 Total:		**204,201.00**	**19,733.65**	**5,791.47**	**12.50000%**	**66.709738**	**$1,316,426.64**
Raven PA	**PBRA**	CONPHILLAK	1,104.50	106.74	31.32	12.49977%	64.71084	$6,907.23
		EXXMOBAK	1,101.54	106.44	31.25	12.49977%	67.73406	$7,209.61
		HILCORPNS	819.96	79.24	23.25	12.49939%	68.94343	$5,463.08
	PBRA Accounting Unit 202502 Total:		**3,026.00**	**292.42**	**85.82**	**12.49967%**	**66.958230**	**$19,579.93**
Gas Cap PA	**PGAS**	CONPHILLAK	485,398.19	46,908.09	13,766.68	12.50000%	64.29100	$3,015,768.01
		EXXMOBAK	484,102.10	46,782.83	13,729.93	12.50000%	67.78000	$3,170,940.22
		HILCORPNS	360,352.40	34,823.87	10,220.18	12.50000%	68.53000	$2,386,479.81
	PGAS Accounting Unit 202502 Total:		**1,329,852.69**	**128,514.79**	**37,716.79**	**12.50000%**	**66.709738**	**$8,573,188.04**
Oil Rim PA	**PRUD**	CONPHILLAK	1,521,117.26	147,150.93	42,988.72	12.50000%	64.29100	$9,460,480.44
		EXXMOBAK	1,515,479.85	146,453.51	42,981.47	12.50000%	67.78000	$9,926,618.91
		HILCORPNS	1,127,858.19	109,133.91	31,848.37	12.50000%	68.53000	$7,478,946.85
	PRUD Accounting Unit 202502 Total:		**4,164,455.30**	**402,738.35**	**117,818.56**	**12.50000%**	**66.708437**	**$26,866,046.20**
Point McIntyre PA	**PTMC**	CONPHILLAK	144,770.80	15,809.37	4,349.79	13.92488%	65.46906	$1,035,024.54
		EXXMOBAK	144,384.40	16,211.11	3,894.25	13.92488%	67.73006	$1,097,979.42

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	107,475.79	11,736.66	3,229.22	13.92488%	68.97946	$809,588.51
	PTMC Accounting Unit 202502 Total:		**396,630.99**	**43,757.14**	**11,473.26**	**13.92488%**	**67.248281**	**$2,942,592.47**
	Prudhoe Bay Unit 202502 Total:		***7,365,971.02***	***717,635.98***	***208,842.88***	***12.57782%***	***66.753695***	***$47,904,853.52***
	Production Month 202502 Total:		**12,425,013**	**1,182,918**	**441,147**			**$78,270,581**

Production Month: 202501

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,366.00	199.23	0.00	14.58492%	64.65110	$12,880.44
	B022 Accounting Unit 202501 Total:		**1,366.00**	**199.23**	**0.00**	**14.58492%**	**64.651099**	**$12,880.44**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,743.00	342.88	0.00	12.50018%	64.65110	$22,167.57
	B061 Accounting Unit 202501 Total:		**2,743.00**	**342.88**	**0.00**	**12.50018%**	**64.651100**	**$22,167.57**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	637.00	92.91	0.00	14.58556%	64.65110	$6,006.73
	B062 Accounting Unit 202501 Total:		**637.00**	**92.91**	**0.00**	**14.58556%**	**64.651099**	**$6,006.73**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,020.00	503.43	0.00	16.66987%	64.65110	$32,547.30
	B071 Accounting Unit 202501 Total:		**3,020.00**	**503.43**	**0.00**	**16.66987%**	**64.651099**	**$32,547.30**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,197.00	174.58	0.00	14.58480%	64.65110	$11,286.79
	B072 Accounting Unit 202501 Total:		**1,197.00**	**174.58**	**0.00**	**14.58480%**	**64.651100**	**$11,286.79**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,941.00	492.63	0.00	12.50013%	64.65110	$31,849.07
	BU02 Accounting Unit 202501 Total:		**3,941.00**	**492.63**	**0.00**	**12.50013%**	**64.651099**	**$31,849.07**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	10,253.00	1,281.63	0.00	12.50005%	64.65110	$82,858.79
	BU03 Accounting Unit 202501 Total:		**10,253.00**	**1,281.63**	**0.00**	**12.50005%**	**64.651099**	**$82,858.79**
Badami Tr4/ADL377011 Killian B1-33A	**BU04**	SAVANT	49,443.00	8,240.66	0.00	16.66699%	64.65110	$532,767.73
	BU04 Accounting Unit 202501 Total:		**49,443.00**	**8,240.66**	**0.00**	**16.66699%**	**64.651100**	**$532,767.73**
	Badami Unit 202501 Total:		***72,600.00***	***11,327.95***	***0.00***	***15.60324%***	***64.651099***	***$732,364.43***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	9,080.00	908.00	227.00	12.50000%	66.29400	$60,194.95
	CR16 Accounting Unit 202501 Total:		**9,080.00**	**908.00**	**227.00**	**12.50000%**	**66.294000**	**$60,194.95**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	114.85	11.96	2.99	13.01698%	66.29400	$792.88
	CR24 Accounting Unit 202501 Total:		**114.85**	**11.96**	**2.99**	**13.01698%**	**66.294000**	**$792.88**
Alpine PA	**CRAL**	CONPHILLAK	320,543.76	36,162.68	9,260.40	14.17063%	66.29400	$2,397,368.71
	CRAL Accounting Unit 202501 Total:		**320,543.76**	**36,162.68**	**9,260.40**	**14.17063%**	**66.294000**	**$2,397,368.71**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	90,634.23	9,572.91	2,393.22	13.20266%	66.29400	$634,626.50
	CRFN Accounting Unit 202501 Total:		**90,634.23**	**9,572.91**	**2,393.22**	**13.20266%**	**66.294000**	**$634,626.50**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	19,633.55	2,604.92	651.23	16.58462%	66.29400	$172,690.57
	CRNL Accounting Unit 202501 Total:		**19,633.55**	**2,604.92**	**651.23**	**16.58462%**	**66.294000**	**$172,690.57**
Narwhal PA	**CRNW**	CONPHILLAK	103,545.15	13,707.57	3,426.89	16.54782%	66.29400	$908,729.65
	CRNW Accounting Unit 202501 Total:		**103,545.15**	**13,707.57**	**3,426.89**	**16.54782%**	**66.294000**	**$908,729.65**
Qannik PA - Oil	**CRQL**	CONPHILLAK	16,501.04	2,052.18	513.05	15.54587%	66.29400	$136,047.22
	CRQL Accounting Unit 202501 Total:		**16,501.04**	**2,052.18**	**513.05**	**15.54587%**	**66.294000**	**$136,047.22**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	28,655.68	5,031.36	1,257.84	21.94748%	66.29400	$333,548.98
	CRWK Accounting Unit 202501 Total:		**28,655.68**	**5,031.36**	**1,257.84**	**21.94748%**	**66.294000**	**$333,548.98**
	Colville River Unit 202501 Total:		***588,708.26***	***70,051.58***	***17,732.62***	***14.91132%***	***66.294000***	***$4,643,999.44***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	5,234.00	654.25	0.00	12.50000%	69.29000	$45,332.98
	DI02 Accounting Unit 202501 Total:		**5,234.00**	**654.25**	**0.00**	**12.50000%**	**69.290000**	**$45,332.98**
Eider PA	**DIEI**	HILCORPAK	215.00	26.88	0.00	12.50233%	69.29000	$1,862.52
	DIEI Accounting Unit 202501 Total:		**215.00**	**26.88**	**0.00**	**12.50233%**	**69.290000**	**$1,862.52**

Endicott PA	**ENDI**	HILCORPAK	166,798.02	24,089.25	0.00	14.44217%	68.29608	$1,645,201.24
	ENDI Accounting Unit 202501 Total:		**166,798.02**	**24,089.25**	**0.00**	**14.44217%**	**68.296075**	**$1,645,201.24**
Sag Delta North PA	**EXP3**	HILCORPAK	6,012.99	1,172.60	0.00	19.50111%	70.39326	$82,543.14
	EXP3 Accounting Unit 202501 Total:		**6,012.99**	**1,172.60**	**0.00**	**19.50111%**	**70.393261**	**$82,543.14**
	Duck Island Unit 202501 Total:		***178,260.01***	***25,942.98***	***0.00***	***14.55345%***	***68.416961***	***$1,774,939.87***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CONPHILLAK	809,375.96	21,229.99	80,166.12	12.52769%	65.13436	$1,382,801.77
		CPAI2	526,701.32	13,815.41	52,168.10	12.52769%	65.13436	$899,857.86
		EXXMOBAK	7,822.85	204.38	774.83	12.51731%	66.06000	$13,501.34
	KPRK Accounting Unit 202501 Total:		**1,343,900.13**	**35,249.78**	**133,109.05**	**12.52763%**	**65.139724**	**$2,296,160.97**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CONPHILLAK	4,752.20	118.81	475.22	12.50011%	65.78400	$7,815.80
		CPAI2	3,093.08	77.33	309.31	12.50016%	65.78400	$5,087.08
		EXXMOBAK	28.72	.72	2.87	12.50000%	66.06000	$47.56
	KU34 Accounting Unit 202501 Total:		**7,874.00**	**196.86**	**787.40**	**12.50013%**	**65.785009**	**$12,950.44**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CONPHILLAK	4,510.80	112.77	451.08	12.50000%	65.78400	$7,418.46
		CPAI2	2,935.96	73.40	293.60	12.50017%	65.78400	$4,828.55
		EXXMOBAK	27.27	.68	2.73	12.50458%	66.06000	$44.92
	KU44 Accounting Unit 202501 Total:		**7,474.03**	**186.85**	**747.41**	**12.50008%**	**65.785004**	**$12,291.93**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CONPHILLAK	19,468.08	486.70	1,946.81	12.50000%	65.78400	$32,017.07
		CPAI2	12,671.28	316.78	1,267.13	12.50000%	65.78400	$20,839.06
		EXXMOBAK	117.67	2.94	11.77	12.50106%	66.06000	$194.22
	KU58 Accounting Unit 202501 Total:		**32,257.03**	**806.42**	**3,225.71**	**12.50000%**	**65.785006**	**$53,050.34**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CONPHILLAK	12,785.16	319.63	1,278.52	12.50004%	65.78400	$21,026.54
		CPAI2	8,321.56	208.04	832.16	12.50006%	65.78400	$13,685.70
		EXXMOBAK	77.28	1.93	7.73	12.50000%	66.06000	$127.50
	KU60 Accounting Unit 202501 Total:		**21,184.00**	**529.60**	**2,118.41**	**12.50005%**	**65.785005**	**$34,839.74**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CONPHILLAK	25,520.00	638.00	2,552.01	12.50004%	65.78400	$41,970.19

Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CPAI2	12,297.56	307.44	1,229.76	12.50004%	65.78400	$20,224.63
		EXXMOBAK	138.46	3.46	13.85	12.50181%	66.06000	$228.57
	KU62 Accounting Unit 202501 Total:		**37,956.02**	**948.90**	**3,795.62**	**12.50005%**	**65.785006**	**$62,423.39**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CONPHILLAK	23,593.64	589.84	2,359.37	12.50002%	65.78400	$38,802.03
		CPAI2	9,947.52	248.69	994.75	12.50000%	65.78400	$16,359.82
		EXXMOBAK	122.81	3.07	12.28	12.49898%	66.06000	$202.80
	KU64 Accounting Unit 202501 Total:		**33,663.97**	**841.60**	**3,366.40**	**12.50001%**	**65.785006**	**$55,364.66**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-107 & 1H-107L1	**KU68**	CONPHILLAK	57,760.20	1,444.01	5,776.02	12.50001%	65.11300	$94,023.82
		CPAI2	37,403.48	935.09	3,740.35	12.50001%	65.11300	$60,886.52
		EXXMOBAK	5,859.33	146.49	585.93	12.50006%	66.06000	$9,677.13
	KU68 Accounting Unit 202501 Total:		**101,023.01**	**2,525.59**	**10,102.30**	**12.50001%**	**65.167928**	**$164,587.47**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-718	**KU69**	CONPHILLAK	36,070.56	901.76	3,607.06	12.50000%	65.78400	$59,321.38
		CPAI2	23,477.44	586.94	2,347.74	12.50000%	65.78400	$38,611.26
		EXXMOBAK	218.03	5.45	21.80	12.49828%	66.06000	$360.03
	KU69 Accounting Unit 202501 Total:		**59,766.03**	**1,494.15**	**5,976.60**	**12.49999%**	**65.785006**	**$98,292.67**
Kuparuk River Tr169/ADL393883 Torok-Moraine 3T-603	**KU71**	CONPHILLAK	42,716.60	1,067.92	4,271.66	12.50001%	65.78400	$70,252.05
		EXXMOBAK	156.40	3.91	15.64	12.50000%	66.06000	$258.29
	KU71 Accounting Unit 202501 Total:		**42,873.00**	**1,071.83**	**4,287.30**	**12.50001%**	**65.785006**	**$70,510.34**
Kuparuk River Tr169/ADL393883 Torok-Moraine 3T-608	**KU72**	CONPHILLAK	14,242.84	356.07	1,424.29	12.50004%	65.78400	$23,423.71
		EXXMOBAK	52.15	1.31	5.21	12.50240%	66.06000	$86.54
	KU72 Accounting Unit 202501 Total:		**14,294.99**	**357.38**	**1,429.50**	**12.50004%**	**65.785011**	**$23,510.25**
Kuparuk River Tr35/ADL25638 Tr/18A ADL25637 West Sak 1H-106 & 1H-106L1	**KU73**	CONPHILLAK	15,619.16	390.48	1,561.92	12.50003%	65.11300	$25,425.32
		CPAI2	10,114.40	252.86	1,011.44	12.50000%	65.11300	$16,464.47
		EXXMOBAK	1,584.44	39.62	158.44	12.50032%	66.06000	$2,617.30
	KU73 Accounting Unit 202501 Total:		**27,318.00**	**682.96**	**2,731.80**	**12.50004%**	**65.167937**	**$44,507.09**
NorthEast West Sak (NEWS) PA	**KUNE**	CONPHILLAK	8,150.68	203.77	815.07	12.50006%	65.11300	$13,268.08
		CPAI2	5,305.08	132.63	530.51	12.50009%	65.11300	$8,635.94
		EXXMOBAK	49.27	1.23	4.93	12.50254%	66.06000	$81.25
	KUNE Accounting Unit 202501 Total:		**13,505.03**	**337.63**	**1,350.51**	**12.50008%**	**65.116449**	**$21,985.27**
1RG PA	**KURG**	CONPHILLAK	1,999.48	49.99	199.95	12.50025%	65.11300	$3,255.00

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CPAI2	1,301.44	32.54	130.14	12.50000%	65.11300	$2,118.78
		EXXMOBAK	12.09	.30	1.21	12.48966%	66.06000	$19.82
	KURG Accounting Unit 202501 Total:		**3,313.01**	**82.83**	**331.30**	**12.50011%**	**65.116429**	**$5,393.59**
3RO PA	**KURO**	CONPHILLAK	41,158.32	1,028.96	4,115.83	12.50000%	65.78400	$67,689.10
		CPAI2	26,788.92	669.72	2,678.90	12.50002%	65.78400	$44,056.86
		EXXMOBAK	248.78	6.22	24.88	12.50100%	66.06000	$410.89
	KURO Accounting Unit 202501 Total:		**68,196.02**	**1,704.90**	**6,819.61**	**12.50001%**	**65.785006**	**$112,156.86**
Tabasco PA	**KUTB**	CONPHILLAK	26,298.80	657.47	2,629.88	12.50000%	65.11300	$42,809.84
		CPAI2	17,117.24	427.93	1,711.73	12.50003%	65.11300	$27,863.81
		EXXMOBAK	158.96	3.97	15.90	12.50000%	66.06000	$262.26
	KUTB Accounting Unit 202501 Total:		**43,575.00**	**1,089.37**	**4,357.51**	**12.50001%**	**65.116451**	**$70,935.91**
Tarn PA	**KUTR**	CONPHILLAK	70,036.01	1,767.97	7,071.88	12.62186%	65.73180	$116,211.84
		CPAI2	45,584.68	1,150.73	4,602.90	12.62185%	65.73179	$75,639.55
		EXXMOBAK	423.33	10.68	42.75	12.62136%	66.06000	$705.52
	KUTR Accounting Unit 202501 Total:		**116,044.02**	**2,929.38**	**11,717.53**	**12.62186%**	**65.732991**	**$192,556.91**
West Sak PA	**WSPA**	CONPHILLAK	231,387.78	5,784.69	23,138.78	12.50000%	65.16215	$376,942.84
		CPAI2	149,838.68	3,745.97	14,983.87	12.50000%	65.16215	$244,095.47
		EXXMOBAK	23,472.54	586.81	2,347.25	12.49997%	66.06000	$38,764.67
	WSPA Accounting Unit 202501 Total:		**404,699.00**	**10,117.47**	**40,469.90**	**12.50000%**	**65.214226**	**$659,802.98**
	Kuparuk River Unit 202501 Total:		***2,378,916.29***	***61,153.50***	***236,723.86***	***12.52156%***	***65.267250***	***$3,991,320.82***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	281,185.97	38,930.50	0.00	13.84511%	67.49734	$2,627,705.31
	MLNE Accounting Unit 202501 Total:		**281,185.97**	**38,930.50**	**0.00**	**13.84511%**	**67.497343**	**$2,627,705.31**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	9,029.02	1,128.63	0.00	12.50003%	66.86000	$75,460.20
	MP17 Accounting Unit 202501 Total:		**9,029.02**	**1,128.63**	**0.00**	**12.50003%**	**66.860000**	**$75,460.20**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,214.40	401.80	0.00	12.50000%	68.19460	$27,400.59
	MP20 Accounting Unit 202501 Total:		**3,214.40**	**401.80**	**0.00**	**12.50000%**	**68.194600**	**$27,400.59**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,010.66	626.33	0.00	12.49995%	66.86000	$41,876.42
	MP21 Accounting Unit 202501 Total:		**5,010.66**	**626.33**	**0.00**	**12.49995%**	**66.860000**	**$41,876.42**

Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,459.22	1,432.40	0.00	12.49998%	66.86000	$95,770.26
MP23 Accounting Unit 202501 Total:			**11,459.22**	**1,432.40**	**0.00**	**12.49998%**	**66.860000**	**$95,770.26**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	19,692.90	2,461.61	0.00	12.49999%	68.19460	$167,868.51
MP25 Accounting Unit 202501 Total:			**19,692.90**	**2,461.61**	**0.00**	**12.49999%**	**68.194600**	**$167,868.51**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	22,394.64	2,799.33	0.00	12.50000%	68.19460	$190,899.19
MP26 Accounting Unit 202501 Total:			**22,394.64**	**2,799.33**	**0.00**	**12.50000%**	**68.194600**	**$190,899.19**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	41,694.25	5,211.78	0.00	12.50000%	68.19460	$355,415.25
MP28 Accounting Unit 202501 Total:			**41,694.25**	**5,211.78**	**0.00**	**12.50000%**	**68.194600**	**$355,415.25**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	42,436.81	5,304.60	0.00	12.50000%	68.19460	$361,745.08
MP30 Accounting Unit 202501 Total:			**42,436.81**	**5,304.60**	**0.00**	**12.50000%**	**68.194600**	**$361,745.08**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	21,018.93	2,627.37	0.00	12.50002%	68.19460	$179,172.45
MP32 Accounting Unit 202501 Total:			**21,018.93**	**2,627.37**	**0.00**	**12.50002%**	**68.194599**	**$179,172.45**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	28,063.50	3,507.94	0.00	12.50001%	68.19460	$239,222.57
MP33 Accounting Unit 202501 Total:			**28,063.50**	**3,507.94**	**0.00**	**12.50001%**	**68.194599**	**$239,222.57**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	39,673.29	4,959.16	0.00	12.50000%	68.19460	$338,187.93
MP36 Accounting Unit 202501 Total:			**39,673.29**	**4,959.16**	**0.00**	**12.50000%**	**68.194600**	**$338,187.93**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	45,249.55	5,656.19	0.00	12.49999%	68.19460	$385,721.61
MP39 Accounting Unit 202501 Total:			**45,249.55**	**5,656.19**	**0.00**	**12.49999%**	**68.194599**	**$385,721.61**
Well MPU R-103 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP41**	HILCORPAK	67,856.30	8,482.04	0.00	12.50000%	68.19460	$578,429.32
MP41 Accounting Unit 202501 Total:			**67,856.30**	**8,482.04**	**0.00**	**12.50000%**	**68.194599**	**$578,429.32**
Milne Point Tr16/ADL355018 - Tr22/ADL 388235/ Schrader Bluff MPU R-143 Well	**MP42**	HILCORPAK	19,046.65	2,380.83	0.00	12.49999%	68.19460	$162,359.75
MP42 Accounting Unit 202501 Total:			**19,046.65**	**2,380.83**	**0.00**	**12.49999%**	**68.194600**	**$162,359.75**
Schrader Bluff PA	**SCHR**	HILCORPAK	844,784.89	114,171.18	0.00	13.51482%	67.12259	$7,663,464.96
SCHR Accounting Unit 202501 Total:			**844,784.89**	**114,171.18**	**0.00**	**13.51482%**	**67.122586**	**$7,663,464.96**

		Milne Point Unit 202501 Total:	***1,501,810.98***	***200,081.69***	***0.00***	***13.32269%***	***67.425956***	***$13,490,699.41***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	HILCORPAK	441,109.23	69,564.10	0.00	15.77027%	69.50189	$4,834,836.43
	NQSB Accounting Unit 202501 Total:		**441,109.23**	**69,564.10**	**0.00**	**15.77027%**	**69.501890**	**$4,834,836.43**
	Nikaitchuq Unit 202501 Total:		***441,109.23***	***69,564.10***	***0.00***	***15.77027%***	***69.501890***	***$4,834,836.43***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	44,698.49	12,292.09	0.00	27.50001%	68.66000	$843,974.90
	NSHO Accounting Unit 202501 Total:		**44,698.49**	**12,292.09**	**0.00**	**27.50001%**	**68.660000**	**$843,974.90**
Northstar PA	**NSNS**	HILCORPAK	91,385.60	25,131.04	0.00	27.50000%	68.66000	$1,725,497.21
	NSNS Accounting Unit 202501 Total:		**91,385.60**	**25,131.04**	**0.00**	**27.50000%**	**68.660000**	**$1,725,497.21**
	Northstar Unit 202501 Total:		***136,084.09***	***37,423.13***	***0.00***	***27.50000%***	***68.660000***	***$2,569,472.11***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	HILCORPAK	179,552.00	25,047.58	0.00	13.95004%	70.01239	$1,753,640.94
	OONU Accounting Unit 202501 Total:		**179,552.00**	**25,047.58**	**0.00**	**13.95004%**	**70.012390**	**$1,753,640.94**
	Oooguruk Unit 202501 Total:		***179,552.00***	***25,047.58***	***0.00***	***13.95004%***	***70.012390***	***$1,753,640.94***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	22.16	2.94	0.00	13.26715%	57.90000	$170.23
		CHAPKDL	67.04	8.88	0.00	13.24582%	57.90000	$514.15
		COLT	342.65	45.38	0.00	13.24383%	57.90000	$2,627.50
		DONNELLYRR	14.90	1.98	0.00	13.28859%	57.90000	$114.64
		EASTLAND	22.36	2.96	0.00	13.23792%	57.90000	$171.38
		EXXMOBAK	83,122.10	11,007.61	0.00	13.24270%	53.59000	$589,897.82
		HILCORPNS	49,302.00	6,528.91	0.00	13.24269%	54.81000	$357,849.56
		HUGHESKRFLP	106.23	14.06	0.00	13.23543%	57.90000	$814.07

Point Thomson Initial PA	**PTTR**	NEIDERTLLS	5.59	.74	0.00	13.23792%	57.90000	$42.85
		ONEILLJD	14.91	1.97	0.00	13.21261%	57.90000	$114.06
		PACLG	147.54	19.54	0.00	13.24387%	57.90000	$1,131.37
		PINTA	14.91	1.97	0.00	13.21261%	57.90000	$114.06
		SEARLSCOLLTD	30.71	4.07	0.00	13.25301%	57.90000	$235.65
		SEARLSJP	30.71	4.07	0.00	13.25301%	57.90000	$235.65
		TDELLC	14.90	1.98	0.00	13.28859%	57.90000	$114.64
		TWOG	22.16	2.94	0.00	13.26715%	57.90000	$170.23
	PTTR Accounting Unit 202501 Total:		**133,280.87**	**17,650.00**	**0.00**	**13.24271%**	**54.069001**	**$954,317.87**
	Point Thomson Unit 202501 Total:		***133,280.87***	***17,650.00***	***0.00***	***13.24271%***	***54.069001***	***$954,317.87***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CONPHILLAK	121,531.25	11,879.79	3,311.62	12.50000%	67.00349	$795,987.40
		EXXMOBAK	121,206.75	11,848.07	3,302.78	12.50001%	67.09341	$794,927.46
		HILCORPNS	90,222.99	8,819.38	2,458.50	12.50001%	70.27656	$619,795.68
	LISB Accounting Unit 202501 Total:		**332,960.99**	**32,547.24**	**9,072.90**	**12.50000%**	**67.923133**	**$2,210,710.54**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CONPHILLAK	1,926.11	188.28	52.49	12.50032%	67.00700	$12,616.08
		EXXMOBAK	1,920.98	187.77	52.35	12.49987%	67.10000	$12,599.37
		HILCORPNS	1,429.91	139.78	38.96	12.50009%	70.28000	$9,823.74
	PB12 Accounting Unit 202501 Total:		**5,277.00**	**515.83**	**143.80**	**12.50009%**	**67.927773**	**$35,039.18**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CONPHILLAK	148.93	14.56	4.06	12.50252%	67.00700	$975.62
		EXXMOBAK	148.51	14.51	4.05	12.49747%	67.10000	$973.62
		HILCORPNS	110.56	10.80	3.02	12.50000%	70.28000	$759.02
	PB14 Accounting Unit 202501 Total:		**408.00**	**39.87**	**11.13**	**12.50000%**	**67.927437**	**$2,708.27**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CONPHILLAK	10,786.89	1,054.43	293.93	12.49999%	66.65000	$70,277.76
		EXXMOBAK	10,758.09	1,051.61	293.15	12.49999%	66.43000	$69,858.45
		HILCORPNS	8,008.02	782.79	218.21	12.49997%	69.93000	$54,740.50
	PB17 Accounting Unit 202501 Total:		**29,553.00**	**2,888.83**	**805.29**	**12.49998%**	**67.458700**	**$194,876.72**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CONPHILLAK	19,823.60	1,937.77	540.18	12.50000%	66.65000	$129,152.37
		EXXMOBAK	19,770.66	1,932.60	538.73	12.49999%	66.43000	$128,382.62

Accounting Unit Description								
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	HILCORPNS	14,716.74	1,438.57	401.02	12.49998%	69.93000	$100,599.20
PB21 Accounting Unit 202501 Total:			**54,311.00**	**5,308.94**	**1,479.93**	**12.49999%**	**67.458699**	**$358,134.19**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CONPHILLAK	15,961.88	1,560.29	434.94	12.49997%	66.65000	$103,993.33
		EXXMOBAK	15,919.26	1,556.12	433.79	12.50002%	66.43000	$103,373.05
		HILCORPNS	11,849.86	1,158.35	322.89	12.50006%	69.93000	$81,003.42
PB22 Accounting Unit 202501 Total:			**43,731.00**	**4,274.76**	**1,191.62**	**12.50001%**	**67.458710**	**$288,369.80**
Aurora PA	**PBAU**	CONPHILLAK	48,147.71	4,706.49	1,311.98	12.50001%	66.65000	$313,687.56
		EXXMOBAK	48,019.15	4,693.91	1,308.48	12.49999%	66.43000	$311,816.44
		HILCORPNS	35,744.14	3,494.02	974.00	12.50001%	69.93000	$244,336.82
PBAU Accounting Unit 202501 Total:			**131,911.00**	**12,894.42**	**3,594.46**	**12.50000%**	**67.458700**	**$869,840.82**
Borealis PA	**PBBR**	CONPHILLAK	81,575.28	7,974.06	2,222.85	12.50000%	66.65000	$531,471.10
		EXXMOBAK	81,357.46	7,952.77	2,216.92	12.50001%	66.43000	$528,302.51
		HILCORPNS	60,560.27	5,919.82	1,650.22	12.50001%	69.93000	$413,973.01
PBBR Accounting Unit 202501 Total:			**223,493.01**	**21,846.65**	**6,089.99**	**12.50001%**	**67.458700**	**$1,473,746.62**
Combined Niakuk PA	**PBCN**	CONPHILLAK	8,731.58	853.51	237.94	12.50003%	66.99945	$57,184.70
		EXXMOBAK	8,708.25	851.25	237.29	12.50010%	67.08582	$57,106.81
		HILCORPNS	6,482.18	633.63	176.64	12.49996%	70.27260	$44,526.83
PBCN Accounting Unit 202501 Total:			**23,922.01**	**2,338.39**	**651.87**	**12.50004%**	**67.917813**	**$158,818.34**
Midnight Sun PA	**PBMS**	CONPHILLAK	10,474.46	1,023.88	285.43	12.50002%	66.65000	$68,241.60
		EXXMOBAK	10,446.48	1,021.15	284.66	12.50000%	66.43000	$67,834.99
		HILCORPNS	7,776.07	760.12	211.89	12.50002%	69.93000	$53,155.19
PBMS Accounting Unit 202501 Total:			**28,697.01**	**2,805.15**	**781.98**	**12.50001%**	**67.458705**	**$189,231.79**
Orion PA	**PBOR**	CONPHILLAK	203,871.59	19,961.67	5,555.33	12.51621%	66.65347	$1,330,514.58
		EXXMOBAK	203,327.21	19,908.37	5,540.49	12.51621%	66.43000	$1,322,513.02
		HILCORPNS	151,351.21	14,819.25	4,124.19	12.51621%	69.93000	$1,036,310.15
PBOR Accounting Unit 202501 Total:			**558,550.01**	**54,689.29**	**15,220.01**	**12.51621%**	**67.459968**	**$3,689,337.76**
Polaris PA	**PBPL**	CONPHILLAK	81,940.63	8,009.77	2,232.81	12.50000%	66.65000	$533,851.17
		EXXMOBAK	81,721.85	7,988.39	2,226.85	12.50001%	66.43000	$530,668.75
		HILCORPNS	60,831.51	5,946.34	1,657.60	12.50000%	69.93000	$415,827.56
PBPL Accounting Unit 202501 Total:			**224,493.99**	**21,944.50**	**6,117.26**	**12.50001%**	**67.458701**	**$1,480,347.47**

Accounting Unit Description								
Raven PA	**PBRA**	CONPHILLAK	649.34	63.47	17.70	12.50039%	67.00700	$4,252.93
		EXXMOBAK	647.61	63.31	17.64	12.49981%	67.10000	$4,248.10
		HILCORPNS	482.05	47.12	13.13	12.49870%	70.28000	$3,311.59
	PBRA Accounting Unit 202501 Total:		**1,779.00**	**173.90**	**48.47**	**12.49972%**	**67.927710**	**$11,812.63**
Gas Cap PA	**PGAS**	CONPHILLAK	546,300.70	53,401.37	14,886.21	12.50000%	66.65000	$3,559,201.31
		EXXMOBAK	544,842.00	53,258.79	14,846.46	12.50000%	66.43000	$3,537,981.42
		HILCORPNS	405,565.50	39,644.39	11,051.30	12.50000%	69.93000	$2,772,332.19
	PGAS Accounting Unit 202501 Total:		**1,496,708.20**	**146,304.55**	**40,783.97**	**12.50000%**	**67.458701**	**$9,869,514.92**
Oil Rim PA	**PRUD**	CONPHILLAK	1,675,107.68	163,826.49	45,561.96	12.50000%	66.65000	$10,919,035.56
		EXXMOBAK	1,673,504.75	163,586.55	45,601.54	12.50000%	66.43000	$10,867,054.52
		HILCORPNS	1,244,756.52	121,821.83	33,772.73	12.50000%	69.93000	$8,519,000.57
	PRUD Accounting Unit 202501 Total:		**4,593,368.95**	**449,234.87**	**124,936.23**	**12.50000%**	**67.459346**	**$30,305,090.65**
Point McIntyre PA	**PTMC**	CONPHILLAK	159,910.70	17,653.99	4,614.21	13.92540%	67.28101	$1,187,778.36
		EXXMOBAK	159,483.86	17,606.87	4,601.90	13.92540%	67.09942	$1,181,410.78
		HILCORPNS	118,715.43	13,106.09	3,425.52	13.92541%	70.27970	$921,092.04
	PTMC Accounting Unit 202501 Total:		**438,109.99**	**48,366.95**	**12,641.63**	**13.92540%**	**68.027468**	**$3,290,281.18**
	Prudhoe Bay Unit 202501 Total:		***8,187,274.16***	***806,174.14***	***223,570.54***	***12.57738%***	***67.513776***	***$54,427,860.87***
	Production Month 202501 Total:		**13,797,596**	**1,324,417**	**478,027**			**$89,173,452**

Production Month: 202412

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,574.00	229.57	0.00	14.58513%	56.70220	$13,017.12
	B022 Accounting Unit 202412 Total:		**1,574.00**	**229.57**	**0.00**	**14.58513%**	**56.702199**	**$13,017.12**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,168.00	396.00	0.00	12.50000%	56.70220	$22,454.07
	B061 Accounting Unit 202412 Total:		**3,168.00**	**396.00**	**0.00**	**12.50000%**	**56.702200**	**$22,454.07**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	755.00	110.12	0.00	14.58543%	56.70220	$6,244.05
	B062 Accounting Unit 202412 Total:		**755.00**	**110.12**	**0.00**	**14.58543%**	**56.702199**	**$6,244.05**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,574.00	595.79	0.00	16.67012%	56.70220	$33,782.60
	B071 Accounting Unit 202412 Total:		**3,574.00**	**595.79**	**0.00**	**16.67012%**	**56.702200**	**$33,782.60**

Accounting Unit Description								
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,400.00	204.19	0.00	14.58500%	56.70220	$11,578.02
B072 Accounting Unit 202412 Total:			**1,400.00**	**204.19**	**0.00**	**14.58500%**	**56.702200**	**$11,578.02**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,599.00	574.88	0.00	12.50011%	56.70220	$32,596.96
BU02 Accounting Unit 202412 Total:			**4,599.00**	**574.88**	**0.00**	**12.50011%**	**56.702200**	**$32,596.96**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,018.00	1,502.25	0.00	12.50000%	56.70220	$85,180.88
BU03 Accounting Unit 202412 Total:			**12,018.00**	**1,502.25**	**0.00**	**12.50000%**	**56.702200**	**$85,180.88**
Badami Tr4/ADL377011 Killian B1-33A	**BU04**	SAVANT	57,470.00	9,578.52	0.00	16.66699%	56.70220	$543,123.16
BU04 Accounting Unit 202412 Total:			**57,470.00**	**9,578.52**	**0.00**	**16.66699%**	**56.702199**	**$543,123.16**
Badami Unit 202412 Total:			***84,558.00***	***13,191.32***	***0.00***	***15.60032%***	***56.702199***	***$747,976.86***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	112.04	11.66	2.92	13.01321%	60.84540	$709.46
CR24 Accounting Unit 202412 Total:			**112.04**	**11.66**	**2.92**	**13.01321%**	**60.845399**	**$709.46**
Alpine PA	**CRAL**	CONPHILLAK	312,186.82	35,200.41	9,038.44	14.17063%	60.84540	$2,141,783.03
CRAL Accounting Unit 202412 Total:			**312,186.82**	**35,200.41**	**9,038.44**	**14.17063%**	**60.845399**	**$2,141,783.03**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	103,457.22	10,927.29	2,731.82	13.20266%	60.84540	$664,875.33
CRFN Accounting Unit 202412 Total:			**103,457.22**	**10,927.29**	**2,731.82**	**13.20266%**	**60.845400**	**$664,875.33**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	21,701.49	2,879.29	719.82	16.58462%	60.84540	$175,191.55
CRNL Accounting Unit 202412 Total:			**21,701.49**	**2,879.29**	**719.82**	**16.58462%**	**60.845400**	**$175,191.55**
Narwhal PA	**CRNW**	CONPHILLAK	107,569.02	17,602.33	4,400.58	20.45469%	60.84540	$1,071,020.81
CRNW Accounting Unit 202412 Total:			**107,569.02**	**17,602.33**	**4,400.58**	**20.45469%**	**60.845399**	**$1,071,020.81**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,936.77	1,982.01	495.50	15.54587%	60.84540	$120,596.19
CRQL Accounting Unit 202412 Total:			**15,936.77**	**1,982.01**	**495.50**	**15.54587%**	**60.845400**	**$120,596.19**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	26,371.48	3,162.77	790.69	14.99142%	60.84540	$192,440.01
CRWK Accounting Unit 202412 Total:			**26,371.48**	**3,162.77**	**790.69**	**14.99142%**	**60.845400**	**$192,440.01**
Colville River Unit 202412 Total:			***587,334.84***	***71,765.76***	***18,179.77***	***15.31418%***	***60.845400***	***$4,366,616.37***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	4,982.00	622.76	0.00	12.50020%	62.91000	$39,177.83
	DI02 Accounting Unit 202412 Total:		**4,982.00**	**622.76**	**0.00**	**12.50020%**	**62.910000**	**$39,177.83**
Eider PA	**DIEI**	HILCORPAK	272.00	34.00	0.00	12.50000%	62.91000	$2,138.94
	DIEI Accounting Unit 202412 Total:		**272.00**	**34.00**	**0.00**	**12.50000%**	**62.910000**	**$2,138.94**
Endicott PA	**ENDI**	HILCORPAK	165,034.03	23,834.48	0.00	14.44216%	63.55429	$1,514,783.35
	ENDI Accounting Unit 202412 Total:		**165,034.03**	**23,834.48**	**0.00**	**14.44216%**	**63.554285**	**$1,514,783.35**
Sag Delta North PA	**EXP3**	HILCORPAK	5,959.00	1,162.07	0.00	19.50109%	63.74434	$74,075.38
	EXP3 Accounting Unit 202412 Total:		**5,959.00**	**1,162.07**	**0.00**	**19.50109%**	**63.744339**	**$74,075.38**
	Duck Island Unit 202412 Total:		***176,247.03***	***25,653.31***	***0.00***	***14.55531%***	***63.546400***	***$1,630,175.50***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CONPHILLAK	808,382.28	26,196.27	75,075.35	12.52769%	57.95937	$1,518,319.21
		CPAI2	526,054.13	17,047.21	48,855.22	12.52769%	57.95937	$988,045.47
		EXXMOBAK	7,813.23	138.85	839.15	12.51723%	66.67000	$9,257.13
	KPRK Accounting Unit 202412 Total:		**1,342,249.64**	**43,382.33**	**124,769.72**	**12.52763%**	**57.987245**	**$2,515,621.81**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CONPHILLAK	5,170.48	161.57	484.71	12.49942%	58.95540	$9,525.42
		CPAI2	3,365.44	105.17	315.51	12.50000%	58.95540	$6,200.34
		EXXMOBAK	31.25	.98	2.93	12.51200%	66.67000	$65.34
	KU34 Accounting Unit 202412 Total:		**8,567.17**	**267.72**	**803.15**	**12.49969%**	**58.983639**	**$15,791.10**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CONPHILLAK	3,485.92	108.94	326.82	12.50057%	58.95540	$6,422.60
		CPAI2	2,268.80	70.90	212.70	12.50000%	58.95540	$4,179.94
		EXXMOBAK	21.07	.65	1.98	12.48220%	66.67000	$43.34
	KU44 Accounting Unit 202412 Total:		**5,775.79**	**180.49**	**541.50**	**12.50028%**	**58.983182**	**$10,645.87**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CONPHILLAK	20,808.48	650.27	1,950.81	12.50010%	58.95540	$38,336.93
		CPAI2	13,543.68	423.24	1,269.72	12.50000%	58.95540	$24,952.28

Accounting Unit Description								
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	EXXMOBAK	125.78	3.93	11.79	12.49801%	66.67000	$262.01
KU58 Accounting Unit 202412 Total:			**34,477.94**	**1,077.44**	**3,232.32**	**12.50005%**	**58.983539**	**$63,551.22**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CONPHILLAK	13,614.40	425.45	1,276.35	12.50000%	58.95540	$25,082.57
		CPAI2	8,861.44	276.92	830.76	12.50000%	58.95540	$16,325.93
		EXXMOBAK	82.29	2.58	7.71	12.50456%	66.67000	$172.01
KU60 Accounting Unit 202412 Total:			**22,558.13**	**704.95**	**2,114.82**	**12.50002%**	**58.983634**	**$41,580.51**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CONPHILLAK	30,433.04	951.02	2,853.06	12.49984%	58.95540	$56,067.76
		CPAI2	14,664.96	458.28	1,374.84	12.50000%	58.95540	$27,018.08
		EXXMOBAK	165.12	5.18	15.47	12.50606%	66.67000	$345.35
KU62 Accounting Unit 202412 Total:			**45,263.12**	**1,414.48**	**4,243.37**	**12.49991%**	**58.983651**	**$83,431.20**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CONPHILLAK	9,404.88	293.90	881.70	12.49989%	58.95540	$17,326.99
		CPAI2	3,965.12	123.91	371.73	12.50000%	58.95540	$7,305.16
		EXXMOBAK	48.95	1.53	4.59	12.50255%	66.67000	$102.01
KU64 Accounting Unit 202412 Total:			**13,418.95**	**419.34**	**1,258.02**	**12.49993%**	**58.983547**	**$24,734.16**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-107 & 1H-107L1	**KU68**	CONPHILLAK	74,180.80	2,318.15	6,954.45	12.50000%	57.93140	$134,293.67
		CPAI2	48,037.12	1,501.16	4,503.48	12.50000%	57.93140	$86,964.30
		EXXMOBAK	7,525.09	235.16	705.48	12.50005%	66.67000	$15,678.12
KU68 Accounting Unit 202412 Total:			**129,743.01**	**4,054.47**	**12,163.41**	**12.50000%**	**58.438240**	**$236,936.09**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-718	**KU69**	CONPHILLAK	47,254.08	1,476.69	4,430.07	12.50000%	58.95540	$87,058.85
		CPAI2	30,756.48	961.14	2,883.42	12.50000%	58.95540	$56,664.39
		EXXMOBAK	285.62	8.92	26.78	12.49912%	66.67000	$594.70
KU69 Accounting Unit 202412 Total:			**78,296.18**	**2,446.75**	**7,340.27**	**12.50000%**	**58.983524**	**$144,317.94**
Kuparuk River Tr169/ADL393883 Torok-Moraine 3T-603	**KU71**	CONPHILLAK	7,982.72	249.46	748.38	12.50000%	58.95540	$14,707.01
		EXXMOBAK	29.23	.91	2.74	12.48717%	66.67000	$60.67
KU71 Accounting Unit 202412 Total:			**8,011.95**	**250.37**	**751.12**	**12.49995%**	**58.983439**	**$14,767.68**
NorthEast West Sak (NEWS) PA	**KUNE**	CONPHILLAK	8,117.44	253.67	761.01	12.50000%	57.93140	$14,695.46
		CPAI2	5,283.52	165.11	495.33	12.50000%	57.93140	$9,565.05

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	49.07	1.53	4.60	12.49236%	66.67000	$102.01
	KUNE Accounting Unit 202412 Total:		**13,450.03**	**420.31**	**1,260.94**	**12.49997%**	**57.963209**	**$24,362.52**
1RG PA	**KURG**	CONPHILLAK	3,180.00	99.37	298.11	12.49937%	57.93140	$5,756.64
		CPAI2	2,069.76	64.68	194.04	12.50000%	57.93140	$3,747.00
		EXXMOBAK	19.22	.60	1.80	12.48699%	66.67000	$40.00
	KURG Accounting Unit 202412 Total:		**5,268.98**	**164.65**	**493.95**	**12.49957%**	**57.963244**	**$9,543.65**
3RO PA	**KURO**	CONPHILLAK	48,739.76	1,523.13	4,569.39	12.50010%	58.95540	$89,796.74
		CPAI2	31,723.84	991.37	2,974.11	12.50000%	58.95540	$58,446.61
		EXXMOBAK	294.61	9.21	27.62	12.50127%	66.67000	$614.03
	KURO Accounting Unit 202412 Total:		**80,758.21**	**2,523.71**	**7,571.12**	**12.50007%**	**58.983553**	**$148,857.38**
Tabasco PA	**KUTB**	CONPHILLAK	23,513.44	734.79	2,204.37	12.49991%	57.93140	$42,567.41
		CPAI2	15,304.32	478.26	1,434.78	12.50000%	57.93140	$27,706.27
		EXXMOBAK	142.13	4.45	13.32	12.50264%	66.67000	$296.68
	KUTB Accounting Unit 202412 Total:		**38,959.89**	**1,217.50**	**3,652.47**	**12.49996%**	**57.963339**	**$70,570.37**
Tarn PA	**KUTR**	CONPHILLAK	72,337.18	2,282.58	6,847.74	12.62189%	58.87573	$134,388.56
		CPAI2	47,082.48	1,485.67	4,457.01	12.62185%	58.87573	$87,469.90
		EXXMOBAK	437.24	13.79	41.39	12.62007%	66.67000	$919.38
	KUTR Accounting Unit 202412 Total:		**119,856.90**	**3,782.04**	**11,346.14**	**12.62187%**	**58.904149**	**$222,777.85**
West Sak PA	**WSPA**	CONPHILLAK	215,682.34	6,740.08	20,220.24	12.50001%	58.00641	$390,967.84
		CPAI2	139,668.16	4,364.63	13,093.89	12.50000%	58.00641	$253,176.51
		EXXMOBAK	21,879.34	683.73	2,051.19	12.50001%	66.67000	$45,584.28
	WSPA Accounting Unit 202412 Total:		**377,229.84**	**11,788.44**	**35,365.32**	**12.50001%**	**58.508897**	**$689,728.63**
	Kuparuk River Unit 202412 Total:		***2,323,885.73***	***74,094.99***	***216,907.64***	***12.52224%***	***58.265990***	***$4,317,217.99***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	289,962.44	40,145.63	0.00	13.84511%	62.85285	$2,523,267.44
	MLNE Accounting Unit 202412 Total:		**289,962.44**	**40,145.63**	**0.00**	**13.84511%**	**62.852854**	**$2,523,267.44**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	1,468.71	183.59	0.00	12.50009%	62.37000	$11,450.51
	MP17 Accounting Unit 202412 Total:		**1,468.71**	**183.59**	**0.00**	**12.50009%**	**62.370000**	**$11,450.51**

Accounting Unit Description								
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,479.23	434.90	0.00	12.49989%	63.38110	$27,564.44
MP20 Accounting Unit 202412 Total:			**3,479.23**	**434.90**	**0.00**	**12.49989%**	**63.381100**	**$27,564.44**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,659.98	832.50	0.00	12.50004%	62.37000	$51,923.03
MP21 Accounting Unit 202412 Total:			**6,659.98**	**832.50**	**0.00**	**12.50004%**	**62.370000**	**$51,923.03**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	1,589.03	198.63	0.00	12.50008%	62.37000	$12,388.55
MP23 Accounting Unit 202412 Total:			**1,589.03**	**198.63**	**0.00**	**12.50008%**	**62.370000**	**$12,388.55**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	23,174.07	2,896.76	0.00	12.50001%	63.38110	$183,599.84
MP25 Accounting Unit 202412 Total:			**23,174.07**	**2,896.76**	**0.00**	**12.50001%**	**63.381100**	**$183,599.84**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	35,472.32	4,434.04	0.00	12.50000%	63.38110	$281,034.33
MP26 Accounting Unit 202412 Total:			**35,472.32**	**4,434.04**	**0.00**	**12.50000%**	**63.381099**	**$281,034.33**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	44,141.36	5,517.67	0.00	12.50000%	63.38110	$349,715.99
MP28 Accounting Unit 202412 Total:			**44,141.36**	**5,517.67**	**0.00**	**12.50000%**	**63.381100**	**$349,715.99**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	33,283.70	4,160.46	0.00	12.49999%	63.38110	$263,694.53
MP30 Accounting Unit 202412 Total:			**33,283.70**	**4,160.46**	**0.00**	**12.49999%**	**63.381100**	**$263,694.53**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	26,805.75	3,350.72	0.00	12.50000%	63.38110	$212,372.32
MP32 Accounting Unit 202412 Total:			**26,805.75**	**3,350.72**	**0.00**	**12.50000%**	**63.381099**	**$212,372.32**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	33,311.04	4,163.88	0.00	12.50000%	63.38110	$263,911.29
MP33 Accounting Unit 202412 Total:			**33,311.04**	**4,163.88**	**0.00**	**12.50000%**	**63.381100**	**$263,911.29**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	35,661.70	4,457.71	0.00	12.49999%	63.38110	$282,534.56
MP36 Accounting Unit 202412 Total:			**35,661.70**	**4,457.71**	**0.00**	**12.49999%**	**63.381099**	**$282,534.56**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	44,595.35	5,574.42	0.00	12.50000%	63.38110	$353,312.87
MP39 Accounting Unit 202412 Total:			**44,595.35**	**5,574.42**	**0.00**	**12.50000%**	**63.381099**	**$353,312.87**
Well MPU R-103 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP40**	HILCORPAK	959.39	119.92	0.00	12.49961%	63.38110	$7,600.66
MP40 Accounting Unit 202412 Total:			**959.39**	**119.92**	**0.00**	**12.49961%**	**63.381099**	**$7,600.66**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Well MPU R-103 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP41**	HILCORPAK	31,430.28	3,928.79	0.00	12.50002%	63.38110	$249,011.03
MP41 Accounting Unit 202412 Total:			**31,430.28**	**3,928.79**	**0.00**	**12.50002%**	**63.381100**	**$249,011.03**
Schrader Bluff PA	**SCHR**	HILCORPAK	880,033.63	118,934.98	0.00	13.51482%	62.56894	$7,441,635.30
SCHR Accounting Unit 202412 Total:			**880,033.63**	**118,934.98**	**0.00**	**13.51482%**	**62.568937**	**$7,441,635.30**
Milne Point Unit 202412 Total:			***1,492,027.98***	***199,334.60***	***0.00***	***13.35998%***	***62.783965***	***$12,515,016.70***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	HILCORPAK	467,457.57	73,719.30	0.00	15.77027%	63.66027	$4,692,990.54
NQSB Accounting Unit 202412 Total:			**467,457.57**	**73,719.30**	**0.00**	**15.77027%**	**63.660270**	**$4,692,990.54**
Nikaitchuq Unit 202412 Total:			***467,457.57***	***73,719.30***	***0.00***	***15.77027%***	***63.660270***	***$4,692,990.54***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	44,733.84	12,301.81	0.00	27.50001%	63.26000	$778,212.50
NSHO Accounting Unit 202412 Total:			**44,733.84**	**12,301.81**	**0.00**	**27.50001%**	**63.260000**	**$778,212.50**
Northstar PA	**NSNS**	HILCORPAK	96,613.65	26,568.75	0.00	27.50000%	63.26000	$1,680,739.13
NSNS Accounting Unit 202412 Total:			**96,613.65**	**26,568.75**	**0.00**	**27.50000%**	**63.260000**	**$1,680,739.13**
Northstar Unit 202412 Total:			***141,347.49***	***38,870.56***	***0.00***	***27.50000%***	***63.260000***	***$2,458,951.63***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	HILCORPAK	179,757.99	25,076.31	0.00	13.95004%	65.02587	$1,630,608.87
OONU Accounting Unit 202412 Total:			**179,757.99**	**25,076.31**	**0.00**	**13.95004%**	**65.025870**	**$1,630,608.87**
Oooguruk Unit 202412 Total:			***179,757.99***	***25,076.31***	***0.00***	***13.95004%***	***65.025870***	***$1,630,608.87***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	22.12	2.93	0.00	13.24593%	40.09000	$117.46
		CHAPKDL	66.93	8.86	0.00	13.23771%	40.09000	$355.20
		COLT	342.06	45.30	0.00	13.24329%	40.09000	$1,816.08
		DONNELLYRR	14.87	1.96	0.00	13.18090%	40.09000	$78.58
		EASTLAND	22.32	2.95	0.00	13.21685%	40.09000	$118.27
		EXXMOBAK	82,971.79	10,987.70	0.00	13.24269%	39.89000	$438,299.35
		HILCORPNS	49,212.97	6,517.12	0.00	13.24269%	37.04000	$241,394.12
		HUGHESKRFLP	106.06	14.05	0.00	13.24722%	40.09000	$563.26
		NEIDERTLLS	5.57	.74	0.00	13.28546%	40.09000	$29.67
		ONEILLJD	14.89	1.97	0.00	13.23036%	40.09000	$78.98
		PACLG	147.28	19.51	0.00	13.24688%	40.09000	$782.16
		PINTA	14.89	1.97	0.00	13.23036%	40.09000	$78.98
		SEARLSCOLLTD	30.68	4.07	0.00	13.26597%	40.09000	$163.17
		SEARLSJP	30.68	4.07	0.00	13.26597%	40.09000	$163.17
		TDELLC	14.87	1.96	0.00	13.18090%	40.09000	$78.58
		TWOG	22.12	2.93	0.00	13.24593%	40.09000	$117.46
	PTTR Accounting Unit 202412 Total:		**133,040.10**	**17,618.09**	**0.00**	**13.24269%**	**38.837040**	**$684,234.47**
	Point Thomson Unit 202412 Total:		***133,040.10***	***17,618.09***	***0.00***	***13.24269%***	***38.837040***	***$684,234.47***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CONPHILLAK	125,489.13	13,711.56	1,974.58	12.50000%	60.50861	$829,667.50
		EXXMOBAK	125,152.08	13,674.75	1,969.27	12.50001%	68.00043	$929,888.86
		HILCORPNS	93,159.78	10,179.10	1,465.87	12.50000%	65.49500	$666,680.13
	LISB Accounting Unit 202412 Total:		**343,800.99**	**37,565.41**	**5,409.72**	**12.50000%**	**64.586982**	**$2,426,236.49**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CONPHILLAK	2,462.40	269.05	38.75	12.50000%	60.50840	$16,279.79
		EXXMOBAK	2,455.73	268.33	38.64	12.50015%	68.00000	$18,246.44
		HILCORPNS	1,827.97	199.73	28.77	12.50021%	65.50000	$13,082.32
	PB12 Accounting Unit 202412 Total:		**6,746.10**	**737.11**	**106.16**	**12.50011%**	**64.588107**	**$47,608.54**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CONPHILLAK	198.64	21.70	3.13	12.50000%	60.50840	$1,313.03
		EXXMOBAK	198.03	21.63	3.12	12.49811%	68.00000	$1,470.84

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	HILCORPNS	147.41	16.11	2.32	12.50254%	65.50000	$1,055.21
PB14 Accounting Unit 202412 Total:			**544.08**	**59.44**	**8.57**	**12.50000%**	**64.587437**	**$3,839.08**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CONPHILLAK	9,173.92	1,002.39	144.35	12.50000%	60.52340	$60,668.05
		EXXMOBAK	9,149.45	999.71	143.97	12.49999%	68.03000	$68,010.27
		HILCORPNS	6,810.60	744.17	107.16	12.50007%	65.15000	$48,482.68
PB17 Accounting Unit 202412 Total:			**25,133.97**	**2,746.27**	**395.48**	**12.50001%**	**64.509679**	**$177,161.00**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CONPHILLAK	19,822.88	2,165.95	311.91	12.50000%	60.52340	$131,090.66
		EXXMOBAK	19,769.94	2,160.16	311.08	12.49999%	68.03000	$146,955.68
		HILCORPNS	14,716.19	1,607.96	231.56	12.49997%	65.15000	$104,758.59
PB21 Accounting Unit 202412 Total:			**54,309.01**	**5,934.07**	**854.55**	**12.49999%**	**64.509676**	**$382,804.94**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CONPHILLAK	13,503.28	1,475.44	212.47	12.50000%	60.52340	$89,298.65
		EXXMOBAK	13,467.18	1,471.50	211.90	12.50002%	68.03000	$100,106.15
		HILCORPNS	10,024.59	1,095.34	157.74	12.50006%	65.15000	$71,361.40
PB22 Accounting Unit 202412 Total:			**36,995.05**	**4,042.28**	**582.11**	**12.50002%**	**64.509680**	**$260,766.19**
Aurora PA	**PBAU**	CONPHILLAK	48,022.24	5,247.15	755.63	12.50000%	60.52340	$317,575.36
		EXXMOBAK	47,893.93	5,233.13	753.61	12.50000%	68.03000	$356,009.83
		HILCORPNS	35,650.93	3,895.40	560.97	12.50001%	65.15000	$253,785.31
PBAU Accounting Unit 202412 Total:			**131,567.10**	**14,375.68**	**2,070.21**	**12.50000%**	**64.509679**	**$927,370.50**
Borealis PA	**PBBR**	CONPHILLAK	82,736.01	9,040.15	1,301.85	12.50000%	60.52340	$547,140.61
		EXXMOBAK	82,515.07	9,016.01	1,298.38	12.50001%	68.03000	$613,359.16
		HILCORPNS	61,421.96	6,711.28	966.47	12.50001%	65.15000	$437,239.89
PBBR Accounting Unit 202412 Total:			**226,673.04**	**24,767.44**	**3,566.70**	**12.50000%**	**64.509681**	**$1,597,739.67**
Combined Niakuk PA	**PBCN**	CONPHILLAK	8,585.04	938.05	135.08	12.50000%	60.50867	$56,760.16
		EXXMOBAK	8,587.02	938.27	135.11	12.50003%	68.00054	$63,802.87
		HILCORPNS	6,374.88	696.55	100.31	12.50000%	65.49367	$45,619.62
PBCN Accounting Unit 202412 Total:			**23,546.94**	**2,572.87**	**370.50**	**12.50001%**	**64.590376**	**$166,182.64**
Midnight Sun PA	**PBMS**	CONPHILLAK	10,092.56	1,102.77	158.80	12.50000%	60.52340	$66,743.39
		EXXMOBAK	10,065.71	1,099.84	158.38	12.50006%	68.03000	$74,822.12
		HILCORPNS	7,492.64	818.68	117.90	12.50000%	65.15000	$53,337.00
PBMS Accounting Unit 202412 Total:			**27,650.91**	**3,021.29**	**435.08**	**12.50002%**	**64.509698**	**$194,902.51**

Accounting Unit Description								
Orion PA	**PBOR**	CONPHILLAK	213,241.88	23,334.43	3,355.36	12.51620%	60.52870	$1,412,402.67
		EXXMOBAK	212,672.51	23,272.13	3,346.40	12.51621%	68.03000	$1,583,203.00
		HILCORPNS	158,307.59	17,323.13	2,490.97	12.51620%	65.15000	$1,128,601.92
	PBOR Accounting Unit 202412 Total:		**584,221.98**	**63,929.69**	**9,192.73**	**12.51620%**	**64.511615**	**$4,124,207.59**
Polaris PA	**PBPL**	CONPHILLAK	75,608.57	8,261.37	1,189.70	12.50000%	60.52340	$500,006.20
		EXXMOBAK	75,406.71	8,239.31	1,186.53	12.50000%	68.03000	$560,520.26
		HILCORPNS	56,130.69	6,133.12	883.22	12.50001%	65.15000	$399,572.77
	PBPL Accounting Unit 202412 Total:		**207,145.97**	**22,633.80**	**3,259.45**	**12.50000%**	**64.509681**	**$1,460,099.23**
Raven PA	**PBRA**	CONPHILLAK	869.44	95.00	13.68	12.50000%	60.50854	$5,748.31
		EXXMOBAK	858.74	93.84	13.51	12.50087%	68.00000	$6,381.12
		HILCORPNS	645.45	70.52	10.16	12.49981%	65.49663	$4,618.82
	PBRA Accounting Unit 202412 Total:		**2,373.63**	**259.36**	**37.35**	**12.50026%**	**64.575314**	**$16,748.25**
Gas Cap PA	**PGAS**	CONPHILLAK	546,750.60	59,740.70	8,603.12	12.50000%	60.52340	$3,615,710.28
		EXXMOBAK	545,290.60	59,581.18	8,580.15	12.50000%	68.03000	$4,053,307.68
		HILCORPNS	405,899.30	44,350.59	6,386.82	12.50000%	65.15000	$2,889,440.94
	PGAS Accounting Unit 202412 Total:		**1,497,940.50**	**163,672.47**	**23,570.09**	**12.50000%**	**64.509681**	**$10,558,458.90**
Oil Rim PA	**PRUD**	CONPHILLAK	1,671,294.93	182,646.22	26,265.63	12.50000%	60.52340	$11,054,370.23
		EXXMOBAK	1,670,260.77	182,501.04	26,281.56	12.50000%	68.03000	$12,415,545.75
		HILCORPNS	1,241,982.18	135,755.88	19,491.89	12.50000%	65.15000	$8,844,495.58
	PRUD Accounting Unit 202412 Total:		**4,583,537.88**	**500,903.14**	**72,039.08**	**12.50000%**	**64.512295**	**$32,314,411.56**
Point McIntyre PA	**PTMC**	CONPHILLAK	154,063.48	18,882.52	2,560.27	13.91815%	60.92542	$1,150,425.55
		EXXMOBAK	153,652.11	18,832.08	2,553.44	13.91814%	68.00016	$1,280,584.51
		HILCORPNS	114,374.45	14,018.14	1,900.70	13.91818%	65.49810	$918,161.55
	PTMC Accounting Unit 202412 Total:		**422,090.04**	**51,732.74**	**7,014.41**	**13.91816%**	**64.739884**	**$3,349,171.60**
	Prudhoe Bay Unit 202412 Total:		***8,174,277.19***	***898,953.06***	***128,912.19***	***12.57439%***	***64.528073***	***$58,007,708.69***
	Production Month 202412 Total:		**13,759,934**	**1,438,277**	**364,000**			**$91,051,498**

Production Month: 202411

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,382.00	201.56	0.00	14.58466%	57.32000	$11,553.42
B022 Accounting Unit 202411 Total:			**1,382.00**	**201.56**	**0.00**	**14.58466%**	**57.320000**	**$11,553.42**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	2,938.00	367.25	0.00	12.50000%	57.32000	$21,050.77
B061 Accounting Unit 202411 Total:			**2,938.00**	**367.25**	**0.00**	**12.50000%**	**57.320000**	**$21,050.77**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	656.00	95.68	0.00	14.58537%	57.32000	$5,484.38
B062 Accounting Unit 202411 Total:			**656.00**	**95.68**	**0.00**	**14.58537%**	**57.320000**	**$5,484.38**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	3,401.00	566.95	0.00	16.67010%	57.32000	$32,497.57
B071 Accounting Unit 202411 Total:			**3,401.00**	**566.95**	**0.00**	**16.67010%**	**57.320000**	**$32,497.57**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,333.00	194.42	0.00	14.58515%	57.32000	$11,144.15
B072 Accounting Unit 202411 Total:			**1,333.00**	**194.42**	**0.00**	**14.58515%**	**57.320000**	**$11,144.15**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	3,983.00	497.88	0.00	12.50013%	57.32000	$28,538.48
BU02 Accounting Unit 202411 Total:			**3,983.00**	**497.88**	**0.00**	**12.50013%**	**57.320000**	**$28,538.48**
Badami Tr6/ADL367011 Killian B1-07	BU03	SAVANT	10,377.00	1,297.13	0.00	12.50005%	57.32000	$74,351.49
BU03 Accounting Unit 202411 Total:			**10,377.00**	**1,297.13**	**0.00**	**12.50005%**	**57.320000**	**$74,351.49**
Badami Tr4/ADL377011 Killian B1-33A	BU04	SAVANT	73,626.00	12,271.25	0.00	16.66701%	57.32000	$703,388.05
BU04 Accounting Unit 202411 Total:			**73,626.00**	**12,271.25**	**0.00**	**16.66701%**	**57.320000**	**$703,388.05**
Badami Unit 202411 Total:			***97,696.00***	***15,492.12***	***0.00***	***15.85748%***	***57.320000***	***$888,008.32***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	CR24	CONPHILLAK	93.58	9.74	2.44	13.01560%	63.40100	$617.53
CR24 Accounting Unit 202411 Total:			**93.58**	**9.74**	**2.44**	**13.01560%**	**63.401000**	**$617.53**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	294,201.59	32,438.38	9,251.85	14.17063%	63.40100	$2,056,625.73
CRAL Accounting Unit 202411 Total:			**294,201.59**	**32,438.38**	**9,251.85**	**14.17063%**	**63.401000**	**$2,056,625.73**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	103,109.41	10,890.55	2,722.64	13.20267%	63.40100	$690,471.76
CRFN Accounting Unit 202411 Total:			**103,109.41**	**10,890.55**	**2,722.64**	**13.20267%**	**63.401000**	**$690,471.76**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	20,836.25	2,764.49	691.12	16.58461%	63.40100	$175,271.43
CRNL Accounting Unit 202411 Total:			**20,836.25**	**2,764.49**	**691.12**	**16.58461%**	**63.401000**	**$175,271.43**
Narwhal PA	**CRNW**	CONPHILLAK	103,961.25	13,861.78	3,465.44	16.66700%	63.40100	$878,850.71
CRNW Accounting Unit 202411 Total:			**103,961.25**	**13,861.78**	**3,465.44**	**16.66700%**	**63.401000**	**$878,850.71**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,334.93	1,907.16	476.79	15.54588%	63.40100	$120,915.85
CRQL Accounting Unit 202411 Total:			**15,334.93**	**1,907.16**	**476.79**	**15.54588%**	**63.401000**	**$120,915.85**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	26,557.94	3,185.13	796.28	14.99141%	63.40100	$201,940.43
CRWK Accounting Unit 202411 Total:			**26,557.94**	**3,185.13**	**796.28**	**14.99141%**	**63.401000**	**$201,940.43**
Colville River Unit 202411 Total:			***564,094.95***	***65,057.23***	***17,406.56***	***14.61878%***	***63.401000***	***$4,124,693.44***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,335.00	916.88	0.00	12.50007%	61.96000	$56,809.88
DI02 Accounting Unit 202411 Total:			**7,335.00**	**916.88**	**0.00**	**12.50007%**	**61.960000**	**$56,809.88**
Eider PA	**DIEI**	HILCORPAK	696.00	87.00	0.00	12.50000%	61.96000	$5,390.52
DIEI Accounting Unit 202411 Total:			**696.00**	**87.00**	**0.00**	**12.50000%**	**61.960000**	**$5,390.52**
Endicott PA	**ENDI**	CHEVRON	16,775.75	2,107.99	0.00	12.56570%	62.38699	$131,511.14
		HILCORPAK	138,629.26	20,329.07	0.00	14.66434%	62.48440	$1,270,249.74
ENDI Accounting Unit 202411 Total:			**155,405.01**	**22,437.06**	**0.00**	**14.43780%**	**62.475248**	**$1,401,760.89**
Sag Delta North PA	**EXP3**	CHEVRON	13.27	2.66	0.00	20.04521%	61.14971	$162.66
		HILCORPAK	5,286.72	1,030.97	0.00	19.50113%	63.19662	$65,153.82
EXP3 Accounting Unit 202411 Total:			**5,299.99**	**1,033.63**	**0.00**	**19.50249%**	**63.191354**	**$65,316.48**
Duck Island Unit 202411 Total:			***168,736.00***	***24,474.57***	***0.00***	***14.50465%***	***62.484357***	***$1,529,277.77***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CONPHILLAK	789,468.61	22,133.88	76,768.30	12.52769%	61.52356	$1,361,755.01
		CPAI2	514,302.76	14,412.26	50,017.99	12.52769%	61.52354	$886,693.30
		EXXMOBAK	7,638.69	114.12	842.04	12.51733%	63.81000	$7,282.00
	KPRK Accounting Unit 202411 Total:		**1,311,410.06**	**36,660.26**	**127,628.33**	**12.52763%**	**61.530668**	**$2,255,730.31**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CONPHILLAK	5,361.92	140.75	529.49	12.50000%	62.24000	$8,760.28
		CPAI2	3,489.83	91.61	344.62	12.50004%	62.24000	$5,701.81
		EXXMOBAK	32.41	.85	3.20	12.49614%	63.81000	$54.24
	KU34 Accounting Unit 202411 Total:		**8,884.16**	**233.21**	**877.31**	**12.50000%**	**62.245722**	**$14,516.32**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CONPHILLAK	6,742.08	176.98	665.78	12.50000%	62.24000	$11,015.24
		CPAI2	4,388.23	115.19	433.34	12.50003%	62.24000	$7,169.43
		EXXMOBAK	40.75	1.07	4.02	12.49080%	63.81000	$68.28
	KU44 Accounting Unit 202411 Total:		**11,171.06**	**293.24**	**1,103.14**	**12.49998%**	**62.245728**	**$18,252.94**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CONPHILLAK	20,969.52	550.45	2,070.74	12.50000%	62.24000	$34,260.01
		CPAI2	13,648.61	358.28	1,347.80	12.50003%	62.24000	$22,299.35
		EXXMOBAK	126.75	3.32	12.52	12.49704%	63.81000	$211.85
	KU58 Accounting Unit 202411 Total:		**34,744.88**	**912.05**	**3,431.06**	**12.50000%**	**62.245715**	**$56,771.20**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CONPHILLAK	13,961.12	366.48	1,378.66	12.50000%	62.24000	$22,809.72
		CPAI2	9,087.16	238.54	897.35	12.49994%	62.24000	$14,846.73
		EXXMOBAK	84.39	2.22	8.33	12.50148%	63.81000	$141.66
	KU60 Accounting Unit 202411 Total:		**23,132.67**	**607.24**	**2,284.34**	**12.49998%**	**62.245739**	**$37,798.10**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CONPHILLAK	27,323.04	717.23	2,698.15	12.50000%	62.24000	$44,640.40
		CPAI2	13,166.51	345.62	1,300.19	12.49997%	62.24000	$21,511.39
		EXXMOBAK	148.26	3.90	14.64	12.50506%	63.81000	$248.86
	KU62 Accounting Unit 202411 Total:		**40,637.81**	**1,066.75**	**4,012.98**	**12.50001%**	**62.245739**	**$66,400.64**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CONPHILLAK	23,037.36	604.73	2,274.94	12.50000%	62.24000	$37,638.40
		CPAI2	9,713.22	254.97	959.18	12.49997%	62.24000	$15,869.33

Accounting Unit Description								
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	EXXMOBAK	119.91	3.15	11.84	12.50104%	63.81000	$201.00
KU64 Accounting Unit 202411 Total:			**32,870.49**	**862.85**	**3,245.96**	**12.50000%**	**62.245731**	**$53,708.73**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-107 & 1H-107L1	**KU68**	CONPHILLAK	46,183.89	1,212.33	4,560.66	12.50001%	61.50000	$74,558.30
		CPAI2	29,907.09	785.06	2,953.33	12.50001%	61.50000	$48,281.19
		EXXMOBAK	4,685.01	122.99	462.64	12.50008%	63.81000	$7,847.99
KU68 Accounting Unit 202411 Total:			**80,775.99**	**2,120.38**	**7,976.63**	**12.50001%**	**61.633988**	**$130,687.48**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-718	**KU69**	CONPHILLAK	42,884.99	1,125.73	4,234.89	12.49999%	62.24000	$70,065.44
		CPAI2	27,912.80	732.71	2,756.39	12.50000%	62.24000	$45,603.87
		EXXMOBAK	259.22	6.80	25.60	12.49904%	63.81000	$433.91
KU69 Accounting Unit 202411 Total:			**71,057.01**	**1,865.24**	**7,016.88**	**12.49999%**	**62.245723**	**$116,103.21**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-722	**KU70**	CONPHILLAK	12,456.26	326.98	1,230.05	12.49998%	62.24000	$20,351.24
		CPAI2	8,107.46	212.82	800.61	12.49997%	62.24000	$13,245.92
		EXXMOBAK	75.29	1.98	7.43	12.49834%	63.81000	$126.34
KU70 Accounting Unit 202411 Total:			**20,639.01**	**541.78**	**2,038.09**	**12.49997%**	**62.245737**	**$33,723.50**
NorthEast West Sak (NEWS) PA	**KUNE**	CONPHILLAK	8,972.16	235.52	886.00	12.50000%	61.50000	$14,484.48
		CPAI2	5,839.70	153.29	576.67	12.49996%	61.50000	$9,427.34
		EXXMOBAK	54.23	1.42	5.36	12.50230%	63.81000	$90.61
KUNE Accounting Unit 202411 Total:			**14,866.09**	**390.23**	**1,468.03**	**12.49999%**	**61.508405**	**$24,002.43**
1RG PA	**KURG**	CONPHILLAK	2,354.32	61.80	232.49	12.50000%	61.50000	$3,800.70
		CPAI2	1,532.42	40.23	151.32	12.49984%	61.50000	$2,474.15
		EXXMOBAK	14.23	.37	1.41	12.50878%	63.81000	$23.61
KURG Accounting Unit 202411 Total:			**3,900.97**	**102.40**	**385.22**	**12.49997%**	**61.508346**	**$6,298.45**
3RO PA	**KURO**	CONPHILLAK	47,360.00	1,243.20	4,676.80	12.50000%	62.24000	$77,376.77
		CPAI2	30,825.19	809.16	3,043.99	12.50000%	62.24000	$50,362.12
		EXXMOBAK	286.26	7.51	28.27	12.49913%	63.81000	$479.21
KURO Accounting Unit 202411 Total:			**78,471.45**	**2,059.87**	**7,749.06**	**12.50000%**	**62.245724**	**$128,218.10**
Tabasco PA	**KUTB**	CONPHILLAK	22,296.80	585.29	2,201.81	12.50000%	61.50000	$35,995.34
		CPAI2	14,512.42	380.95	1,433.10	12.49998%	61.50000	$23,428.43

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tabasco PA	**KUTB**	EXXMOBAK	134.77	3.54	13.31	12.50278%	63.81000	$225.89
KUTB Accounting Unit 202411 Total:			**36,943.99**	**969.78**	**3,648.22**	**12.50000%**	**61.508432**	**$59,649.65**
Tarn PA	**KUTR**	CONPHILLAK	71,273.23	1,889.16	7,106.84	12.62185%	62.18243	$117,472.55
		CPAI2	46,389.96	1,229.61	4,625.66	12.62185%	62.18242	$76,460.13
		EXXMOBAK	430.81	11.42	42.96	12.62273%	63.81000	$728.71
KUTR Accounting Unit 202411 Total:			**118,094.00**	**3,130.19**	**11,775.46**	**12.62185%**	**62.188363**	**$194,661.39**
West Sak PA	**WSPA**	CONPHILLAK	216,370.24	5,679.72	21,366.56	12.50000%	61.55421	$349,610.65
		CPAI2	140,114.13	3,678.00	13,836.27	12.50000%	61.55421	$226,396.37
		EXXMOBAK	21,949.17	576.17	2,167.48	12.50002%	63.81000	$36,765.41
WSPA Accounting Unit 202411 Total:			**378,433.54**	**9,933.89**	**37,370.31**	**12.50000%**	**61.685042**	**$612,772.43**
Kuparuk River Unit 202411 Total:			***2,266,033.18***	***61,749.36***	***222,011.02***	***12.52234%***	***61.689625***	***$3,809,294.89***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	289,829.34	40,127.19	0.00	13.84511%	62.93825	$2,525,535.12
MLNE Accounting Unit 202411 Total:			**289,829.34**	**40,127.19**	**0.00**	**13.84511%**	**62.938250**	**$2,525,535.12**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,723.04	465.38	0.00	12.50000%	63.69120	$29,640.61
MP20 Accounting Unit 202411 Total:			**3,723.04**	**465.38**	**0.00**	**12.50000%**	**63.691200**	**$29,640.61**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,403.80	925.48	0.00	12.50007%	62.25000	$57,611.13
MP21 Accounting Unit 202411 Total:			**7,403.80**	**925.48**	**0.00**	**12.50007%**	**62.250000**	**$57,611.13**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	21,968.49	2,746.06	0.00	12.49999%	63.69120	$174,899.86
MP25 Accounting Unit 202411 Total:			**21,968.49**	**2,746.06**	**0.00**	**12.49999%**	**63.691199**	**$174,899.86**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	37,003.54	4,625.44	0.00	12.49999%	63.69120	$294,599.82
MP26 Accounting Unit 202411 Total:			**37,003.54**	**4,625.44**	**0.00**	**12.49999%**	**63.691200**	**$294,599.82**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	42,146.78	5,268.35	0.00	12.50001%	63.69120	$335,547.53
MP28 Accounting Unit 202411 Total:			**42,146.78**	**5,268.35**	**0.00**	**12.50001%**	**63.691200**	**$335,547.53**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	37,029.05	4,628.63	0.00	12.50000%	63.69120	$294,803.00
MP30 Accounting Unit 202411 Total:			**37,029.05**	**4,628.63**	**0.00**	**12.50000%**	**63.691200**	**$294,803.00**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	27,823.80	3,477.98	0.00	12.50002%	63.69120	$221,516.72
MP32 Accounting Unit 202411 Total:			**27,823.80**	**3,477.98**	**0.00**	**12.50002%**	**63.691200**	**$221,516.72**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	37,513.64	4,689.21	0.00	12.50001%	63.69120	$298,661.41
MP33 Accounting Unit 202411 Total:			**37,513.64**	**4,689.21**	**0.00**	**12.50001%**	**63.691199**	**$298,661.41**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	33,274.57	4,159.32	0.00	12.50000%	63.69120	$264,912.08
MP36 Accounting Unit 202411 Total:			**33,274.57**	**4,159.32**	**0.00**	**12.50000%**	**63.691199**	**$264,912.08**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	41,234.49	5,154.31	0.00	12.50000%	63.69120	$328,284.19
MP39 Accounting Unit 202411 Total:			**41,234.49**	**5,154.31**	**0.00**	**12.50000%**	**63.691199**	**$328,284.19**
Well MPU R-103 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP40**	HILCORPAK	18,047.16	2,255.90	0.00	12.50003%	63.69120	$143,680.98
MP40 Accounting Unit 202411 Total:			**18,047.16**	**2,255.90**	**0.00**	**12.50003%**	**63.691200**	**$143,680.98**
Schrader Bluff PA	**SCHR**	HILCORPAK	826,958.27	111,761.94	0.00	13.51482%	62.53356	$6,988,872.08
SCHR Accounting Unit 202411 Total:			**826,958.27**	**111,761.94**	**0.00**	**13.51482%**	**62.533560**	**$6,988,872.08**
Milne Point Unit 202411 Total:			***1,423,955.97***	***190,285.19***	***0.00***	***13.36314%***	***62.845482***	***$11,958,564.53***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	HILCORPAK	434,011.60	68,444.79	0.00	15.77027%	63.91645	$4,374,748.00
NQSB Accounting Unit 202411 Total:			**434,011.60**	**68,444.79**	**0.00**	**15.77027%**	**63.916450**	**$4,374,748.00**
Nikaitchuq Unit 202411 Total:			***434,011.60***	***68,444.79***	***0.00***	***15.77027%***	***63.916450***	***$4,374,748.00***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	45,645.12	12,552.41	0.00	27.50000%	64.53000	$810,007.02
NSHO Accounting Unit 202411 Total:			**45,645.12**	**12,552.41**	**0.00**	**27.50000%**	**64.530000**	**$810,007.02**

Northstar PA	**NSNS**	HILCORPAK	89,631.80	24,648.74	0.00	27.49999%	64.53000	$1,590,583.19
	NSNS Accounting Unit 202411 Total:		**89,631.80**	**24,648.74**	**0.00**	**27.49999%**	**64.530000**	**$1,590,583.19**
	Northstar Unit 202411 Total:		***135,276.92***	***37,201.15***	***0.00***	***27.50000%***	***64.530000***	***$2,400,590.21***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	HILCORPAK	171,029.00	23,858.62	0.00	13.95004%	65.64045	$1,566,090.55
	OONU Accounting Unit 202411 Total:		**171,029.00**	**23,858.62**	**0.00**	**13.95004%**	**65.640450**	**$1,566,090.55**
	Oooguruk Unit 202411 Total:		***171,029.00***	***23,858.62***	***0.00***	***13.95004%***	***65.640450***	***$1,566,090.55***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	21.66	2.87	0.00	13.25023%	41.50000	$119.11
		CHAPKDL	65.52	8.68	0.00	13.24786%	41.50000	$360.22
		COLT	334.87	44.34	0.00	13.24096%	41.50000	$1,840.11
		DONNELLYRR	14.56	1.93	0.00	13.25549%	41.50000	$80.10
		EASTLAND	21.85	2.89	0.00	13.22654%	41.50000	$119.94
		EXXMOBAK	81,231.16	10,757.19	0.00	13.24269%	38.42000	$413,291.24
		HILCORPNS	48,180.55	6,380.40	0.00	13.24269%	38.55000	$245,964.42
		HUGHESKRFLP	103.81	13.75	0.00	13.24535%	41.50000	$570.63
		NEIDERTLLS	5.47	.73	0.00	13.34552%	41.50000	$30.30
		ONEILLJD	14.55	1.93	0.00	13.26460%	41.50000	$80.10
		PACLG	144.19	19.10	0.00	13.24641%	41.50000	$792.65
		PINTA	14.55	1.93	0.00	13.26460%	41.50000	$80.10
		SEARLSCOLLTD	30.02	3.98	0.00	13.25783%	41.50000	$165.17
		SEARLSJP	30.02	3.98	0.00	13.25783%	41.50000	$165.17
		TDELLC	14.56	1.93	0.00	13.25549%	41.50000	$80.10
		TWOG	21.66	2.87	0.00	13.25023%	41.50000	$119.11
	PTTR Accounting Unit 202411 Total:		**130,249.00**	**17,248.50**	**0.00**	**13.24271%**	**38.487893**	**$663,858.42**
	Point Thomson Unit 202411 Total:		***130,249.00***	***17,248.50***	***0.00***	***13.24271%***	***38.487893***	***$663,858.42***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	2,516.04	226.21	88.29	12.49980%	65.56000	$14,830.33
		CONPHILLAK	124,675.04	11,209.72	4,374.66	12.50000%	62.90003	$705,091.73
		EXXMOBAK	124,342.11	11,179.79	4,362.97	12.50000%	65.77408	$735,340.41
		HILCORPNS	90,040.84	8,095.71	3,159.41	12.50002%	66.30009	$536,746.26
	LISB Accounting Unit 202411 Total:		**341,574.03**	**30,711.43**	**11,985.33**	**12.50000%**	**64.862128**	**$1,992,008.73**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	52.38	4.71	1.84	12.50477%	65.59000	$308.93
		CONPHILLAK	2,595.76	233.39	91.08	12.50000%	62.90100	$14,680.46
		EXXMOBAK	2,588.96	232.78	90.84	12.50000%	65.77000	$15,309.94
		HILCORPNS	1,874.77	168.56	65.79	12.50020%	66.30000	$11,175.53
	PB12 Accounting Unit 202411 Total:		**7,111.87**	**639.44**	**249.55**	**12.50009%**	**64.861225**	**$41,474.86**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	2.99	.28	0.11	13.04348%	65.59000	$18.37
		CONPHILLAK	148.56	13.36	5.21	12.50000%	62.90100	$840.36
		EXXMOBAK	148.16	13.32	5.20	12.50000%	65.77000	$876.06
		HILCORPNS	107.29	9.64	3.77	12.49883%	66.30000	$639.13
	PB14 Accounting Unit 202411 Total:		**407.00**	**36.60**	**14.29**	**12.50369%**	**64.860955**	**$2,373.91**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	262.05	23.58	9.20	12.50906%	65.59000	$1,546.61
		CONPHILLAK	12,984.88	1,167.49	455.62	12.50000%	62.78700	$73,303.19
		EXXMOBAK	12,950.26	1,164.37	454.41	12.49998%	66.25000	$77,139.51
		HILCORPNS	9,377.77	843.17	329.05	12.49999%	66.31000	$55,910.60
	PB17 Accounting Unit 202411 Total:		**35,574.96**	**3,198.61**	**1,248.28**	**12.50006%**	**64.996958**	**$207,899.92**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	404.08	36.33	14.18	12.50000%	65.59000	$2,382.88
		CONPHILLAK	20,023.28	1,800.32	702.59	12.50000%	62.78700	$113,036.69
		EXXMOBAK	19,969.79	1,795.51	700.71	12.49998%	66.25000	$118,952.54
		HILCORPNS	14,460.88	1,300.20	507.41	12.50000%	66.31000	$86,216.26
	PB21 Accounting Unit 202411 Total:		**54,858.03**	**4,932.36**	**1,924.89**	**12.49999%**	**64.996954**	**$320,588.38**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	265.26	23.86	9.31	12.50471%	65.59000	$1,564.98
		CONPHILLAK	13,144.00	1,181.80	461.20	12.50000%	62.78700	$74,201.68
		EXXMOBAK	13,108.97	1,178.66	459.97	12.50007%	66.25000	$78,086.23
		HILCORPNS	9,492.97	853.53	333.09	12.49999%	66.31000	$56,597.57
	PB22 Accounting Unit 202411 Total:		**36,011.20**	**3,237.85**	**1,263.57**	**12.50006%**	**64.996974**	**$210,450.45**

Accounting Unit Description								
Prudhoe Bay Tr60/ADL 28305 Brookian PBU C-18B	**PB25**	CHEVRON	6.46	.58	0.23	12.53870%	65.59000	$38.04
		CONPHILLAK	320.42	28.81	11.24	12.49922%	62.90100	$1,812.18
		EXXMOBAK	319.62	28.74	11.21	12.49922%	65.77000	$1,890.23
		HILCORPNS	231.45	20.81	8.12	12.49946%	66.31000	$1,379.91
	PB25 Accounting Unit 202411 Total:		**877.95**	**78.94**	**30.80**	**12.49957%**	**64.863958**	**$5,120.36**
Aurora PA	**PBAU**	CHEVRON	958.29	86.17	33.62	12.50039%	65.59000	$5,651.89
		CONPHILLAK	47,483.68	4,269.33	1,666.13	12.50000%	62.78700	$268,058.42
		EXXMOBAK	47,356.99	4,257.94	1,661.69	12.50001%	66.25000	$282,088.53
		HILCORPNS	34,292.99	3,083.34	1,203.29	12.50002%	66.31000	$204,456.28
	PBAU Accounting Unit 202411 Total:		**130,091.95**	**11,696.78**	**4,564.73**	**12.50001%**	**64.996957**	**$760,255.11**
Borealis PA	**PBBR**	CHEVRON	1,555.14	139.83	54.57	12.50048%	65.59000	$9,171.45
		CONPHILLAK	77,060.56	6,928.63	2,703.94	12.50000%	62.78700	$435,027.89
		EXXMOBAK	76,854.81	6,910.13	2,696.72	12.50000%	66.25000	$457,796.11
		HILCORPNS	55,653.48	5,003.89	1,952.79	12.49999%	66.31000	$331,807.95
	PBBR Accounting Unit 202411 Total:		**211,123.99**	**18,982.48**	**7,408.02**	**12.50000%**	**64.996955**	**$1,233,803.40**
Combined Niakuk PA	**PBCN**	CHEVRON	145.42	13.08	5.11	12.50860%	65.56000	$857.52
		CONPHILLAK	7,206.56	647.95	252.87	12.50000%	62.90100	$40,756.70
		EXXMOBAK	7,186.25	646.13	252.15	12.49998%	65.77000	$42,495.97
		HILCORPNS	5,203.84	467.88	182.60	12.50000%	66.30000	$31,020.44
	PBCN Accounting Unit 202411 Total:		**19,742.07**	**1,775.04**	**692.73**	**12.50006%**	**64.860871**	**$115,130.64**
Midnight Sun PA	**PBMS**	CHEVRON	228.36	20.53	8.01	12.49781%	65.59000	$1,346.56
		CONPHILLAK	11,315.76	1,017.42	397.05	12.50000%	62.78700	$63,880.75
		EXXMOBAK	11,285.56	1,014.71	395.99	12.50004%	66.25000	$67,224.54
		HILCORPNS	8,172.30	734.79	286.75	12.50003%	66.31000	$48,723.92
	PBMS Accounting Unit 202411 Total:		**31,001.98**	**2,787.45**	**1,087.80**	**12.50001%**	**64.996959**	**$181,175.77**
Orion PA	**PBOR**	CHEVRON	4,201.88	378.48	147.44	12.51630%	65.59075	$24,824.79
		CONPHILLAK	208,213.40	18,754.52	7,305.90	12.51621%	62.79082	$1,177,611.74
		EXXMOBAK	207,657.31	18,704.44	7,286.38	12.51621%	66.25000	$1,239,169.15
		HILCORPNS	150,372.54	13,544.58	5,276.35	12.51620%	66.31000	$898,141.10
	PBOR Accounting Unit 202411 Total:		**570,445.13**	**51,382.02**	**20,016.07**	**12.51621%**	**64.998354**	**$3,339,746.77**
Polaris PA	**PBPL**	CHEVRON	1,403.34	126.20	49.24	12.50160%	65.59000	$8,277.46
		CONPHILLAK	69,538.64	6,252.32	2,440.01	12.50000%	62.78700	$392,564.42
		EXXMOBAK	69,352.94	6,235.61	2,433.50	12.49999%	66.25000	$413,109.16

Polaris PA	**PBPL**	HILCORPNS	50,221.10	4,515.45	1,762.18	12.49999%	66.31000	$299,419.49
	PBPL Accounting Unit 202411 Total:		**190,516.02**	**17,129.58**	**6,684.93**	**12.50000%**	**64.996954**	**$1,113,370.53**
Raven PA	**PBRA**	CHEVRON	13.08	1.19	0.46	12.61468%	65.59000	$78.05
		CONPHILLAK	648.16	58.28	22.74	12.50000%	62.90100	$3,665.87
		EXXMOBAK	646.51	58.13	22.69	12.50097%	65.77000	$3,823.21
		HILCORPNS	468.16	42.10	16.42	12.50000%	66.30000	$2,791.23
	PBRA Accounting Unit 202411 Total:		**1,775.91**	**159.70**	**62.31**	**12.50120%**	**64.861380**	**$10,358.36**
Gas Cap PA	**PGAS**	CHEVRON	10,595.83	952.69	371.79	12.50001%	65.59000	$62,486.94
		CONPHILLAK	525,048.00	47,207.85	18,423.15	12.50000%	62.78700	$2,964,039.28
		EXXMOBAK	523,646.10	47,081.81	18,373.95	12.50000%	66.25000	$3,119,169.91
		HILCORPNS	379,192.20	34,093.75	13,305.28	12.50000%	66.31000	$2,260,756.56
	PGAS Accounting Unit 202411 Total:		**1,438,482.13**	**129,336.10**	**50,474.17**	**12.50000%**	**64.996955**	**$8,406,452.69**
Oil Rim PA	**PRUD**	CHEVRON	32,879.02	2,956.21	1,153.66	12.49998%	65.59000	$193,897.81
		CONPHILLAK	1,627,796.96	146,392.22	57,082.40	12.50000%	62.78700	$9,191,528.32
		EXXMOBAK	1,627,796.05	146,357.57	57,116.93	12.50000%	66.25000	$9,696,189.01
		HILCORPNS	1,178,580.98	106,115.94	41,206.68	12.50000%	66.31000	$7,036,547.98
	PRUD Accounting Unit 202411 Total:		**4,467,053.01**	**401,821.94**	**156,559.67**	**12.50000%**	**64.999345**	**$26,118,163.12**
Point McIntyre PA	**PTMC**	CHEVRON	3,133.13	319.75	116.41	13.92090%	65.62619	$20,983.97
		CONPHILLAK	155,254.17	15,843.99	5,768.02	13.92041%	63.20176	$1,001,368.02
		EXXMOBAK	154,839.58	15,801.68	5,752.61	13.92040%	65.77192	$1,039,306.88
		HILCORPNS	112,125.20	11,442.62	4,165.68	13.92042%	66.30004	$758,646.16
	PTMC Accounting Unit 202411 Total:		**425,352.08**	**43,408.04**	**15,802.72**	**13.92041%**	**64.971950**	**$2,820,305.04**
	Prudhoe Bay Unit 202411 Total:		***7,961,999.31***	***721,314.36***	***280,069.86***	***12.57704%***	***64.990634***	***$46,878,678.07***
	Production Month 202411 Total:		**13,353,082**	**1,225,126**	**519,487**			**$78,193,804**

Production Month: 202410

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,584.00	231.03	0.00	14.58523%	59.63110	$13,776.57
	B022 Accounting Unit 202410 Total:		**1,584.00**	**231.03**	**0.00**	**14.58523%**	**59.631099**	**$13,776.57**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,965.00	370.63	0.00	12.50017%	59.63110	$22,101.07
	B061 Accounting Unit 202410 Total:		**2,965.00**	**370.63**	**0.00**	**12.50017%**	**59.631099**	**$22,101.07**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	756.00	110.26	0.00	14.58466%	59.63110	$6,574.93
	B062 Accounting Unit 202410 Total:		**756.00**	**110.26**	**0.00**	**14.58466%**	**59.631100**	**$6,574.93**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,131.00	521.94	0.00	16.67007%	59.63110	$31,123.86
	B071 Accounting Unit 202410 Total:		**3,131.00**	**521.94**	**0.00**	**16.67007%**	**59.631099**	**$31,123.86**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,304.00	190.19	0.00	14.58512%	59.63110	$11,341.24
	B072 Accounting Unit 202410 Total:		**1,304.00**	**190.19**	**0.00**	**14.58512%**	**59.631100**	**$11,341.24**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,227.00	528.38	0.00	12.50012%	59.63110	$31,507.88
	BU02 Accounting Unit 202410 Total:		**4,227.00**	**528.38**	**0.00**	**12.50012%**	**59.631100**	**$31,507.88**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	11,468.00	1,433.50	0.00	12.50000%	59.63110	$85,481.18
	BU03 Accounting Unit 202410 Total:		**11,468.00**	**1,433.50**	**0.00**	**12.50000%**	**59.631100**	**$85,481.18**
Badami Tr4/ADL377011 Killian B1-33A	**BU04**	SAVANT	92,650.00	15,441.98	0.00	16.66700%	59.63110	$920,822.25
	BU04 Accounting Unit 202410 Total:		**92,650.00**	**15,441.98**	**0.00**	**16.66700%**	**59.631100**	**$920,822.25**
	Badami Unit 202410 Total:		***118,085.00***	***18,827.91***	***0.00***	***15.94437%***	***59.631099***	***$1,122,728.98***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	126.89	13.21	3.30	13.01127%	65.47900	$864.98
	CR24 Accounting Unit 202410 Total:		**126.89**	**13.21**	**3.30**	**13.01127%**	**65.479000**	**$864.98**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	309,385.53	33,747.73	10,094.17	14.17064%	65.47900	$2,209,767.61
CRAL Accounting Unit 202410 Total:			**309,385.53**	**33,747.73**	**10,094.17**	**14.17064%**	**65.479000**	**$2,209,767.61**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	93,717.53	9,898.57	2,474.64	13.20266%	65.47900	$648,148.47
CRFN Accounting Unit 202410 Total:			**93,717.53**	**9,898.57**	**2,474.64**	**13.20266%**	**65.479000**	**$648,148.47**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	19,945.26	2,646.28	661.57	16.58464%	65.47900	$173,275.77
CRNL Accounting Unit 202410 Total:			**19,945.26**	**2,646.28**	**661.57**	**16.58464%**	**65.479000**	**$173,275.77**
Narwhal PA	**CRNW**	CONPHILLAK	122,048.32	16,273.43	4,068.36	16.66700%	65.47900	$1,065,567.92
CRNW Accounting Unit 202410 Total:			**122,048.32**	**16,273.43**	**4,068.36**	**16.66700%**	**65.479000**	**$1,065,567.92**
Qannik PA - Oil	**CRQL**	CONPHILLAK	16,299.08	2,027.07	506.76	15.54585%	65.47900	$132,730.52
CRQL Accounting Unit 202410 Total:			**16,299.08**	**2,027.07**	**506.76**	**15.54585%**	**65.479000**	**$132,730.52**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	29,892.60	3,585.06	896.27	14.99144%	65.47900	$234,746.14
CRWK Accounting Unit 202410 Total:			**29,892.60**	**3,585.06**	**896.27**	**14.99144%**	**65.479000**	**$234,746.14**
Colville River Unit 202410 Total:			***591,415.21***	***68,191.35***	***18,705.07***	***14.69296%***	***65.479000***	***$4,465,101.41***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,521.00	1,065.13	0.00	12.50006%	64.21000	$68,392.00
DI02 Accounting Unit 202410 Total:			**8,521.00**	**1,065.13**	**0.00**	**12.50006%**	**64.210000**	**$68,392.00**
Duck Island Tr12/ADL34634 Lisburne Undefined/DIU MPI 002-72 Well	**DI04**	HILCORPAK	170.33	21.29	0.00	12.49927%	64.21000	$1,367.03
DI04 Accounting Unit 202410 Total:			**170.33**	**21.29**	**0.00**	**12.49927%**	**64.210000**	**$1,367.03**
Endicott PA	**ENDI**	CHEVRON	15,315.48	1,924.49	0.00	12.56565%	63.78913	$122,761.54
		HILCORPAK	138,600.53	20,324.87	0.00	14.66435%	65.28569	$1,326,923.09
ENDI Accounting Unit 202410 Total:			**153,916.01**	**22,249.36**	**0.00**	**14.45552%**	**65.156239**	**$1,449,684.62**
Sag Delta North PA	**EXP3**	CHEVRON	14.61	2.92	0.00	19.98631%	63.70605	$186.02
		HILCORPAK	5,820.39	1,135.04	0.00	19.50110%	65.64337	$74,507.85
EXP3 Accounting Unit 202410 Total:			**5,835.00**	**1,137.96**	**0.00**	**19.50231%**	**65.638398**	**$74,693.87**
Duck Island Unit 202410 Total:			***168,442.34***	***24,473.74***	***0.00***	***14.52945%***	***65.136653***	***$1,594,137.52***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	68,088.38	2,102.19	6,427.64	12.52759%	65.09931	$136,851.12
		CONPHILLAK	760,232.41	23,472.50	71,767.05	12.52769%	63.14426	$1,482,153.60
		CPAI2	539,029.15	16,642.75	50,885.15	12.52769%	63.14426	$1,050,894.10
		EXXMOBAK	8,005.94	246.36	755.77	12.51733%	68.78000	$16,944.64
	KPRK Accounting Unit 202410 Total:		**1,375,355.88**	**42,463.80**	**129,835.61**	**12.52762%**	**63.273740**	**$2,686,843.47**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	551.74	16.95	52.02	12.50045%	65.00000	$1,101.75
		CONPHILLAK	6,174.58	189.64	582.18	12.49996%	63.76100	$12,091.64
		CPAI2	4,377.99	134.46	412.79	12.50003%	63.76100	$8,573.30
		EXXMOBAK	40.66	1.25	3.83	12.49385%	68.78000	$85.98
	KU34 Accounting Unit 202410 Total:		**11,144.97**	**342.30**	**1,050.82**	**12.49999%**	**63.840680**	**$21,852.67**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	661.65	20.33	62.38	12.50057%	65.00000	$1,321.45
		CONPHILLAK	7,404.51	227.41	698.15	12.49995%	63.76100	$14,499.89
		CPAI2	5,250.08	161.24	495.02	12.50000%	63.76100	$10,280.82
		EXXMOBAK	48.76	1.50	4.60	12.51025%	68.78000	$103.17
	KU44 Accounting Unit 202410 Total:		**13,365.00**	**410.48**	**1,260.15**	**12.50004%**	**63.840705**	**$26,205.33**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,077.37	63.80	195.87	12.49994%	65.00000	$4,147.00
		CONPHILLAK	23,247.93	714.00	2,191.99	12.49999%	63.76100	$45,525.35
		CPAI2	16,483.62	506.25	1,554.20	12.49998%	63.76100	$32,279.01
		EXXMOBAK	153.08	4.71	14.43	12.50327%	68.78000	$323.95
	KU58 Accounting Unit 202410 Total:		**41,962.00**	**1,288.76**	**3,956.49**	**12.50000%**	**63.840679**	**$82,275.31**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,192.30	36.62	112.42	12.50021%	67.35256	$2,466.45
		CONPHILLAK	13,343.10	409.80	1,258.09	12.50002%	63.76100	$26,129.26
		CPAI2	9,460.74	290.56	892.03	12.49997%	63.76100	$18,526.40
		EXXMOBAK	87.86	2.71	8.28	12.50854%	68.78000	$186.39
	KU60 Accounting Unit 202410 Total:		**24,084.00**	**739.69**	**2,270.82**	**12.50004%**	**63.957196**	**$47,308.50**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,468.37	75.81	232.74	12.50015%	66.19071	$5,017.92
		CONPHILLAK	31,055.37	953.80	2,928.12	12.50000%	63.76100	$60,815.24
		CPAI2	16,154.37	496.14	1,523.16	12.50002%	63.76100	$31,634.38

Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	EXXMOBAK	181.89	5.59	17.15	12.50206%	68.78000	$384.48
	KU62 Accounting Unit 202410 Total:		**49,860.00**	**1,531.34**	**4,701.17**	**12.50002%**	**63.899605**	**$97,852.02**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CHEVRON	1,538.35	47.24	145.05	12.49976%	65.68896	$3,103.15
		CONPHILLAK	20,240.07	621.63	1,908.38	12.50001%	63.76100	$39,635.75
		CPAI2	9,182.19	282.01	865.76	12.49996%	63.76100	$17,981.24
		EXXMOBAK	113.36	3.48	10.69	12.50000%	68.78000	$239.35
	KU64 Accounting Unit 202410 Total:		**31,073.97**	**954.36**	**2,929.88**	**12.49998%**	**63.874733**	**$60,959.49**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-112	**KU66**	CHEVRON	1,082.00	33.23	102.02	12.50000%	65.00000	$2,159.95
		CONPHILLAK	11,414.25	350.56	1,076.22	12.49999%	63.12400	$22,128.75
		CPAI2	8,092.11	248.53	762.98	12.49995%	63.12400	$15,688.21
		EXXMOBAK	1,267.65	38.94	119.52	12.50030%	68.78000	$2,678.29
	KU66 Accounting Unit 202410 Total:		**21,856.01**	**671.26**	**2,060.74**	**12.49999%**	**63.544975**	**$42,655.20**
Kuparuk River Tr19A/ADL25636 Tr18A/ADL25637 West SAk 1H-120 & 1H-120L1	**KU67**	CHEVRON	1,401.42	43.04	132.14	12.50018%	65.00000	$2,797.60
		CONPHILLAK	14,783.75	454.05	1,393.92	12.50001%	63.12400	$28,661.45
		CPAI2	10,480.98	321.90	988.22	12.49998%	63.12400	$20,319.62
		EXXMOBAK	1,641.86	50.42	154.81	12.49985%	68.78000	$3,467.89
	KU67 Accounting Unit 202410 Total:		**28,308.01**	**869.41**	**2,669.09**	**12.50000%**	**63.544881**	**$55,246.56**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-107 & 1H-107L1	**KU68**	CHEVRON	83.57	2.57	7.88	12.50449%	65.00000	$167.05
		CONPHILLAK	965.11	29.64	91.00	12.50013%	63.12400	$1,871.00
		CPAI2	624.99	19.20	58.92	12.49940%	63.12400	$1,211.98
		EXXMOBAK	97.90	3.01	9.23	12.50255%	68.78000	$207.03
	KU68 Accounting Unit 202410 Total:		**1,771.57**	**54.42**	**167.03**	**12.50021%**	**63.525431**	**$3,457.05**
Kuparuk River Tr146/ADL380106 Tr150/ADL380107 Coyote Nuna 3S-718	**KU69**	CHEVRON	1,590.68	48.86	149.98	12.50031%	67.78175	$3,311.82
		CONPHILLAK	19,392.01	595.58	1,828.42	12.49999%	63.76100	$37,974.78
		CPAI2	12,621.77	387.65	1,190.07	12.49999%	63.76100	$24,716.95
		EXXMOBAK	117.21	3.60	11.05	12.49893%	68.78000	$247.61
	KU69 Accounting Unit 202410 Total:		**33,721.67**	**1,035.69**	**3,179.52**	**12.50000%**	**63.968129**	**$66,251.15**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	795.36	24.43	74.99	12.50000%	65.00000	$1,587.95
		CONPHILLAK	8,900.94	273.37	839.25	12.50003%	63.12400	$17,256.21

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	6,311.08	193.83	595.06	12.50008%	63.12400	$12,235.32
		EXXMOBAK	58.61	1.80	5.53	12.50640%	68.78000	$123.80
	KUNE Accounting Unit 202410 Total:		**16,065.99**	**493.43**	**1,514.83**	**12.50007%**	**63.237514**	**$31,203.29**
1RG PA	**KURG**	CHEVRON	140.75	4.32	13.27	12.49734%	65.00000	$280.80
		CONPHILLAK	1,575.09	48.38	148.51	12.50024%	63.12400	$3,053.94
		CPAI2	1,116.78	34.30	105.30	12.50022%	63.12400	$2,165.15
		EXXMOBAK	10.37	.32	0.98	12.53616%	68.78000	$22.01
	KURG Accounting Unit 202410 Total:		**2,842.99**	**87.32**	**268.06**	**12.50022%**	**63.237539**	**$5,521.90**
3RO PA	**KURO**	CHEVRON	4,163.36	127.87	392.55	12.50000%	67.78175	$8,667.25
		CONPHILLAK	46,592.26	1,430.97	4,393.07	12.50002%	63.76100	$91,240.08
		CPAI2	33,035.57	1,014.60	3,114.84	12.49998%	63.76100	$64,691.91
		EXXMOBAK	306.79	9.42	28.93	12.50041%	68.78000	$647.91
	KURO Accounting Unit 202410 Total:		**84,097.98**	**2,582.86**	**7,929.39**	**12.50000%**	**63.978360**	**$165,247.15**
Tabasco PA	**KUTB**	CHEVRON	1,649.00	50.65	155.48	12.50030%	65.00000	$3,292.25
		CONPHILLAK	18,453.98	566.77	1,739.98	12.50001%	63.12400	$35,776.79
		CPAI2	13,084.51	401.86	1,233.70	12.49997%	63.12400	$25,367.01
		EXXMOBAK	121.51	3.73	11.46	12.50103%	68.78000	$256.55
	KUTB Accounting Unit 202410 Total:		**33,309.00**	**1,023.01**	**3,140.62**	**12.50002%**	**63.237504**	**$64,692.60**
Tarn PA	**KUTR**	CHEVRON	5,747.06	178.23	547.16	12.62193%	67.56527	$12,042.16
		CONPHILLAK	64,315.50	1,994.55	6,123.26	12.62186%	63.71144	$127,075.65
		CPAI2	45,601.97	1,414.21	4,341.60	12.62185%	63.71144	$90,101.35
		EXXMOBAK	381.14	7.78	40.32	12.62003%	68.78000	$535.11
	KUTR Accounting Unit 202410 Total:		**116,045.67**	**3,594.77**	**11,052.34**	**12.62185%**	**63.913483**	**$229,754.27**
West Sak PA	**WSPA**	CHEVRON	18,364.15	564.01	1,731.51	12.50001%	65.20379	$36,775.59
		CONPHILLAK	193,726.40	5,949.82	18,265.98	12.50000%	63.17066	$375,854.06
		CPAI2	137,342.48	4,218.13	12,949.68	12.50000%	63.17066	$266,462.06
		EXXMOBAK	21,514.98	660.78	2,028.59	12.49999%	68.78000	$45,448.45
	WSPA Accounting Unit 202410 Total:		**370,948.01**	**11,392.74**	**34,975.76**	**12.50000%**	**63.596655**	**$724,540.16**
	Kuparuk River Unit 202410 Total:		***2,255,812.72***	***69,535.64***	***212,962.32***	***12.52311%***	***63.447551***	***$4,411,866.12***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	309,750.66	42,885.33	0.00	13.84511%	65.08105	$2,791,022.23
	MLNE Accounting Unit 202410 Total:		**309,750.66**	**42,885.33**	**0.00**	**13.84511%**	**65.081048**	**$2,791,022.23**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	209.66	26.21	0.00	12.50119%	64.28000	$1,684.78
	MP17 Accounting Unit 202410 Total:		**209.66**	**26.21**	**0.00**	**12.50119%**	**64.280000**	**$1,684.78**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	5,238.95	654.87	0.00	12.50002%	65.95740	$43,193.52
	MP20 Accounting Unit 202410 Total:		**5,238.95**	**654.87**	**0.00**	**12.50002%**	**65.957400**	**$43,193.52**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,998.04	749.76	0.00	12.50008%	64.28000	$48,194.57
	MP21 Accounting Unit 202410 Total:		**5,998.04**	**749.76**	**0.00**	**12.50008%**	**64.280000**	**$48,194.57**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	3,180.87	397.61	0.00	12.50004%	64.28000	$25,558.37
	MP23 Accounting Unit 202410 Total:		**3,180.87**	**397.61**	**0.00**	**12.50004%**	**64.280000**	**$25,558.37**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	22,174.39	2,771.80	0.00	12.50001%	65.95740	$182,820.72
	MP25 Accounting Unit 202410 Total:		**22,174.39**	**2,771.80**	**0.00**	**12.50001%**	**65.957400**	**$182,820.72**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	39,588.28	4,948.54	0.00	12.50001%	65.95740	$326,392.83
	MP26 Accounting Unit 202410 Total:		**39,588.28**	**4,948.54**	**0.00**	**12.50001%**	**65.957400**	**$326,392.83**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	39,929.97	4,991.25	0.00	12.50001%	65.95740	$329,209.87
	MP28 Accounting Unit 202410 Total:		**39,929.97**	**4,991.25**	**0.00**	**12.50001%**	**65.957400**	**$329,209.87**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	40,929.47	5,116.18	0.00	12.49999%	65.95740	$337,449.93
	MP30 Accounting Unit 202410 Total:		**40,929.47**	**5,116.18**	**0.00**	**12.49999%**	**65.957399**	**$337,449.93**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	28,144.78	3,518.10	0.00	12.50001%	65.95740	$232,044.73
	MP32 Accounting Unit 202410 Total:		**28,144.78**	**3,518.10**	**0.00**	**12.50001%**	**65.957400**	**$232,044.73**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	36,039.14	4,504.89	0.00	12.49999%	65.95740	$297,130.83
	MP33 Accounting Unit 202410 Total:		**36,039.14**	**4,504.89**	**0.00**	**12.49999%**	**65.957400**	**$297,130.83**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	32,088.94	4,011.12	0.00	12.50001%	65.95740	$264,563.05
MP36 Accounting Unit 202410 Total:			**32,088.94**	**4,011.12**	**0.00**	**12.50001%**	**65.957400**	**$264,563.05**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	47,828.81	5,978.60	0.00	12.50000%	65.95740	$394,332.91
MP39 Accounting Unit 202410 Total:			**47,828.81**	**5,978.60**	**0.00**	**12.50000%**	**65.957400**	**$394,332.91**
Schrader Bluff PA	**SCHR**	HILCORPAK	824,671.36	111,452.87	0.00	13.51482%	64.61003	$7,200,973.72
SCHR Accounting Unit 202410 Total:			**824,671.36**	**111,452.87**	**0.00**	**13.51482%**	**64.610033**	**$7,200,973.72**
Milne Point Unit 202410 Total:			***1,435,773.32***	***192,007.13***	***0.00***	***13.37308%***	***64.969316***	***$12,474,572.07***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	412,557.42	65,061.40	0.00	15.77027%	64.37050	$4,188,034.85
NQSB Accounting Unit 202410 Total:			**412,557.42**	**65,061.40**	**0.00**	**15.77027%**	**64.370500**	**$4,188,034.85**
Nikaitchuq Unit 202410 Total:			***412,557.42***	***65,061.40***	***0.00***	***15.77027%***	***64.370500***	***$4,188,034.85***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	50,895.26	13,996.20	0.00	27.50001%	65.70000	$919,550.34
NSHO Accounting Unit 202410 Total:			**50,895.26**	**13,996.20**	**0.00**	**27.50001%**	**65.700000**	**$919,550.34**
Northstar PA	**NSNS**	HILCORPAK	86,520.43	23,793.12	0.00	27.50000%	65.70000	$1,563,207.98
NSNS Accounting Unit 202410 Total:			**86,520.43**	**23,793.12**	**0.00**	**27.50000%**	**65.700000**	**$1,563,207.98**
Northstar Unit 202410 Total:			***137,415.69***	***37,789.32***	***0.00***	***27.50000%***	***65.700000***	***$2,482,758.32***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	ENI	180,243.01	25,143.97	0.00	13.95004%	66.07600	$1,661,412.96
OONU Accounting Unit 202410 Total:			**180,243.01**	**25,143.97**	**0.00**	**13.95004%**	**66.076000**	**$1,661,412.96**
Oooguruk Unit 202410 Total:			***180,243.01***	***25,143.97***	***0.00***	***13.95004%***	***66.076000***	***$1,661,412.96***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	23.87	3.16	0.00	13.23837%	41.52000	$131.20
		CHAPKDL	72.25	9.57	0.00	13.24567%	41.52000	$397.35
		COLT	369.30	48.90	0.00	13.24127%	41.52000	$2,030.33
		DONNELLYRR	16.06	2.13	0.00	13.26276%	41.52000	$88.44
		EASTLAND	24.11	3.19	0.00	13.23102%	41.52000	$132.45
		EXXMOBAK	89,588.21	11,863.89	0.00	13.24269%	42.88000	$508,723.60
		HILCORPNS	53,137.36	7,036.81	0.00	13.24268%	40.63000	$285,905.59
		HUGHESKRFLP	114.49	15.16	0.00	13.24133%	41.52000	$629.44
		NEIDERTLLS	6.01	.80	0.00	13.31115%	41.52000	$33.22
		ONEILLJD	16.05	2.13	0.00	13.27103%	41.52000	$88.44
		PACLG	159.04	21.06	0.00	13.24195%	41.52000	$874.41
		PINTA	16.05	2.13	0.00	13.27103%	41.52000	$88.44
		SEARLSCOLLTD	33.12	4.39	0.00	13.25483%	41.52000	$182.27
		SEARLSJP	33.12	4.39	0.00	13.25483%	41.52000	$182.27
		TDELLC	16.06	2.13	0.00	13.26276%	41.52000	$88.44
		TWOG	23.87	3.16	0.00	13.23837%	41.52000	$131.20
	PTTR Accounting Unit 202410 Total:		**143,648.97**	**19,023.00**	**0.00**	**13.24270%**	**42.038957**	**$799,707.09**
	Point Thomson Unit 202410 Total:		***143,648.97***	***19,023.00***	***0.00***	***13.24270%***	***42.038957***	***$799,707.09***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,998.67	329.56	170.27	12.49991%	66.44000	$21,895.97
		CONPHILLAK	124,360.86	10,249.61	5,295.50	12.50000%	64.73155	$663,473.11
		EXXMOBAK	125,484.43	10,342.20	5,343.35	12.50000%	69.88276	$722,741.49
		HILCORPNS	90,868.04	7,489.18	3,869.32	12.49999%	67.92879	$508,730.90
	LISB Accounting Unit 202410 Total:		**344,712.00**	**28,410.55**	**14,678.44**	**12.50000%**	**67.469354**	**$1,916,841.47**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	63.21	5.21	2.69	12.49802%	66.42000	$346.05
		CONPHILLAK	1,965.81	162.02	83.70	12.49968%	64.73200	$10,487.88
		EXXMOBAK	1,983.58	163.48	84.47	12.50013%	69.88000	$11,423.98
		HILCORPNS	1,436.39	118.39	61.16	12.50009%	67.93000	$8,042.23
	PB12 Accounting Unit 202410 Total:		**5,448.99**	**449.10**	**232.02**	**12.49993%**	**67.468585**	**$30,300.14**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.55	.55	0.28	12.67176%	66.42000	$36.53
		CONPHILLAK	203.84	16.81	8.67	12.50000%	64.73200	$1,088.14
		EXXMOBAK	205.67	16.95	8.76	12.50061%	69.88000	$1,184.47
		HILCORPNS	148.94	12.27	6.35	12.50168%	67.93000	$833.50
	PB14 Accounting Unit 202410 Total:		**565.00**	**46.58**	**24.06**	**12.50265%**	**67.467647**	**$3,142.64**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	365.12	30.10	15.55	12.50274%	66.42000	$1,999.24
		CONPHILLAK	11,355.50	935.90	483.54	12.50002%	64.69100	$60,544.31
		EXXMOBAK	11,458.11	944.36	487.91	12.50005%	70.13000	$66,227.97
		HILCORPNS	8,297.26	683.85	353.31	12.50003%	67.82000	$46,378.71
	PB17 Accounting Unit 202410 Total:		**31,475.99**	**2,594.21**	**1,340.31**	**12.50007%**	**67.515822**	**$175,150.22**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	700.03	57.69	29.81	12.49946%	66.42000	$3,831.77
		CONPHILLAK	21,771.23	1,794.35	927.05	12.49998%	64.69100	$116,078.30
		EXXMOBAK	21,967.93	1,810.56	935.43	12.49999%	70.13000	$126,974.57
		HILCORPNS	15,907.81	1,311.10	677.38	12.50002%	67.82000	$88,918.80
	PB21 Accounting Unit 202410 Total:		**60,347.00**	**4,973.70**	**2,569.67**	**12.49999%**	**67.515821**	**$335,803.44**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	614.70	50.66	26.18	12.50041%	66.42000	$3,364.84
		CONPHILLAK	19,117.43	1,575.63	814.05	12.50001%	64.69100	$101,929.08
		EXXMOBAK	19,290.15	1,589.86	821.41	12.50001%	70.13000	$111,496.88
		HILCORPNS	13,968.72	1,151.28	594.81	12.50000%	67.82000	$78,079.81
	PB22 Accounting Unit 202410 Total:		**52,991.00**	**4,367.43**	**2,256.45**	**12.50001%**	**67.515817**	**$294,870.61**
Aurora PA	**PBAU**	CHEVRON	1,510.28	124.49	64.32	12.50166%	66.42000	$8,268.63
		CONPHILLAK	46,972.99	3,871.44	2,000.18	12.49999%	64.69100	$250,447.33
		EXXMOBAK	47,397.39	3,906.41	2,018.27	12.50001%	70.13000	$273,956.53
		HILCORPNS	34,322.25	2,828.77	1,461.51	12.50000%	67.82000	$191,847.18
	PBAU Accounting Unit 202410 Total:		**130,202.91**	**10,731.11**	**5,544.28**	**12.50002%**	**67.515817**	**$724,519.67**
Borealis PA	**PBBR**	CHEVRON	2,437.84	200.93	103.81	12.50041%	66.42000	$13,345.77
		CONPHILLAK	75,818.18	6,248.80	3,228.47	12.50000%	64.69100	$404,241.12
		EXXMOBAK	76,503.15	6,305.25	3,257.64	12.50000%	70.13000	$442,187.18
		HILCORPNS	55,398.84	4,565.88	2,358.98	12.50001%	67.82000	$309,657.98
	PBBR Accounting Unit 202410 Total:		**210,158.01**	**17,320.86**	**8,948.90**	**12.50000%**	**67.515819**	**$1,169,432.06**
Combined Niakuk PA	**PBCN**	CHEVRON	198.53	16.36	8.46	12.50189%	66.44000	$1,086.96
		CONPHILLAK	6,174.54	508.90	262.92	12.50004%	64.73200	$32,942.11
		EXXMOBAK	6,230.32	513.49	265.30	12.50000%	69.88000	$35,882.68

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	4,511.61	371.84	192.11	12.49997%	67.93000	$25,259.09
	PBCN Accounting Unit 202410 Total:		**17,115.00**	**1,410.59**	**728.79**	**12.50003%**	**67.468821**	**$95,170.85**
Midnight Sun PA	**PBMS**	CHEVRON	319.31	26.32	13.59	12.49883%	66.42000	$1,748.17
		CONPHILLAK	9,931.20	818.52	422.89	12.50010%	64.69100	$52,950.88
		EXXMOBAK	10,020.93	825.91	426.71	12.50004%	70.13000	$57,921.07
		HILCORPNS	7,256.54	598.07	309.00	12.50003%	67.82000	$40,561.11
	PBMS Accounting Unit 202410 Total:		**27,527.98**	**2,268.82**	**1,172.19**	**12.50005%**	**67.515813**	**$153,181.23**
Orion PA	**PBOR**	CHEVRON	6,540.09	540.09	278.49	12.51634%	66.42874	$35,877.50
		CONPHILLAK	203,401.04	16,796.93	8,661.17	12.51621%	64.69429	$1,086,665.54
		EXXMOBAK	205,238.71	16,948.68	8,739.42	12.51621%	70.13000	$1,188,610.93
		HILCORPNS	148,621.15	12,273.18	6,328.55	12.51621%	67.82000	$832,367.07
	PBOR Accounting Unit 202410 Total:		**563,800.99**	**46,558.88**	**24,007.63**	**12.51621%**	**67.517110**	**$3,143,521.03**
Polaris PA	**PBPL**	CHEVRON	2,161.66	178.16	92.06	12.50058%	66.42000	$11,833.39
		CONPHILLAK	67,228.64	5,540.87	2,862.71	12.50000%	64.69100	$358,444.42
		EXXMOBAK	67,836.04	5,590.93	2,888.58	12.50001%	70.13000	$392,091.92
		HILCORPNS	49,122.65	4,048.61	2,091.72	12.50000%	67.82000	$274,576.73
	PBPL Accounting Unit 202410 Total:		**186,348.99**	**15,358.57**	**7,935.07**	**12.50001%**	**67.515820**	**$1,036,946.46**
Raven PA	**PBRA**	CHEVRON	28.64	2.37	1.22	12.53492%	66.42000	$157.42
		CONPHILLAK	890.73	73.42	37.92	12.49986%	64.73170	$4,752.60
		EXXMOBAK	898.80	74.07	38.28	12.50000%	69.88182	$5,176.15
		HILCORPNS	650.83	53.65	27.71	12.50096%	67.92920	$3,644.40
	PBRA Accounting Unit 202410 Total:		**2,469.00**	**203.51**	**105.13**	**12.50061%**	**67.468747**	**$13,730.56**
Gas Cap PA	**PGAS**	CHEVRON	16,021.10	1,320.44	682.20	12.50002%	66.42000	$87,703.62
		CONPHILLAK	498,268.50	41,066.41	21,217.15	12.50000%	64.69100	$2,656,627.13
		EXXMOBAK	502,770.20	41,437.44	21,408.84	12.50000%	70.13000	$2,906,007.67
		HILCORPNS	364,074.80	30,006.40	15,502.95	12.50000%	67.82000	$2,035,034.05
	PGAS Accounting Unit 202410 Total:		**1,381,134.60**	**113,830.69**	**58,811.14**	**12.50000%**	**67.515820**	**$7,685,372.47**
Oil Rim PA	**PRUD**	CHEVRON	52,351.91	4,314.75	2,229.24	12.50000%	66.42000	$286,585.70
		CONPHILLAK	1,597,035.98	131,668.75	67,960.74	12.50000%	64.69100	$8,517,783.11
		EXXMOBAK	1,617,901.88	133,344.64	68,893.10	12.50000%	70.13000	$9,351,459.60

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,172,160.82	96,786.68	49,733.43	12.50000%	67.82000	$6,564,072.64
	PRUD Accounting Unit 202410 Total:		**4,439,450.59**	**366,114.82**	**188,816.51**	**12.50000%**	**67.519531**	**$24,719,901.04**
Point McIntyre PA	**PTMC**	CHEVRON	5,043.29	474.86	227.39	13.92444%	67.04327	$31,836.17
		CONPHILLAK	156,849.37	14,768.56	7,071.99	13.92454%	64.99220	$959,841.26
		EXXMOBAK	158,266.52	14,902.02	7,135.86	13.92454%	69.88035	$1,041,358.41
		HILCORPNS	114,606.79	10,791.12	5,167.35	13.92454%	67.92985	$733,039.11
	PTMC Accounting Unit 202410 Total:		**434,765.97**	**40,936.56**	**19,602.59**	**13.92454%**	**67.569794**	**$2,766,074.94**
	Prudhoe Bay Unit 202410 Total:		***7,888,514.02***	***655,575.98***	***336,773.18***	***12.57967%***	***67.519189***	***$44,263,958.83***
	Production Month 202410 Total:		**13,331,908**	**1,175,629**	**568,441**			**$77,464,278**

Production Month: 202409

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,526.00	222.57	0.00	14.58519%	57.93450	$12,894.48
	B022 Accounting Unit 202409 Total:		**1,526.00**	**222.57**	**0.00**	**14.58519%**	**57.934500**	**$12,894.48**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,768.00	346.00	0.00	12.50000%	57.93450	$20,045.34
	B061 Accounting Unit 202409 Total:		**2,768.00**	**346.00**	**0.00**	**12.50000%**	**57.934500**	**$20,045.34**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	740.00	107.93	0.00	14.58514%	57.93450	$6,252.87
	B062 Accounting Unit 202409 Total:		**740.00**	**107.93**	**0.00**	**14.58514%**	**57.934500**	**$6,252.87**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,115.00	519.27	0.00	16.66998%	57.93450	$30,083.65
	B071 Accounting Unit 202409 Total:		**3,115.00**	**519.27**	**0.00**	**16.66998%**	**57.934500**	**$30,083.65**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,238.00	180.56	0.00	14.58481%	57.93450	$10,460.65
	B072 Accounting Unit 202409 Total:		**1,238.00**	**180.56**	**0.00**	**14.58481%**	**57.934500**	**$10,460.65**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,040.00	505.00	0.00	12.50000%	57.93450	$29,256.92
	BU02 Accounting Unit 202409 Total:		**4,040.00**	**505.00**	**0.00**	**12.50000%**	**57.934500**	**$29,256.92**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	11,126.00	1,390.75	0.00	12.50000%	57.93450	$80,572.41
BU03 Accounting Unit 202409 Total:			**11,126.00**	**1,390.75**	**0.00**	**12.50000%**	**57.934500**	**$80,572.41**
Badami Tr4/ADL377011 Killian B1-33A	**BU04**	SAVANT	52,458.00	8,743.17	0.00	16.66699%	57.93450	$506,531.18
BU04 Accounting Unit 202409 Total:			**52,458.00**	**8,743.17**	**0.00**	**16.66699%**	**57.934500**	**$506,531.18**
Badami Unit 202409 Total:			***77,011.00***	***12,015.25***	***0.00***	***15.60199%***	***57.934500***	***$696,097.50***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,941.00	1,094.10	273.53	12.50005%	63.75300	$69,752.16
CR16 Accounting Unit 202409 Total:			**10,941.00**	**1,094.10**	**273.53**	**12.50005%**	**63.753000**	**$69,752.16**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	154.54	16.09	4.02	13.01281%	63.75300	$1,025.79
CR24 Accounting Unit 202409 Total:			**154.54**	**16.09**	**4.02**	**13.01281%**	**63.753000**	**$1,025.79**
Alpine PA	**CRAL**	CONPHILLAK	237,501.77	25,932.35	7,723.16	14.17064%	63.75300	$1,653,265.11
CRAL Accounting Unit 202409 Total:			**237,501.77**	**25,932.35**	**7,723.16**	**14.17064%**	**63.753000**	**$1,653,265.11**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	75,847.87	8,011.15	2,002.80	13.20268%	63.75300	$510,734.85
CRFN Accounting Unit 202409 Total:			**75,847.87**	**8,011.15**	**2,002.80**	**13.20268%**	**63.753000**	**$510,734.85**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,742.51	1,690.63	422.66	16.58457%	63.75300	$107,782.73
CRNL Accounting Unit 202409 Total:			**12,742.51**	**1,690.63**	**422.66**	**16.58457%**	**63.753000**	**$107,782.73**
Narwhal PA	**CRNW**	CONPHILLAK	35,086.69	4,678.32	1,169.58	16.66700%	63.75300	$298,256.93
CRNW Accounting Unit 202409 Total:			**35,086.69**	**4,678.32**	**1,169.58**	**16.66700%**	**63.753000**	**$298,256.93**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,798.91	2,462.33	615.58	15.54586%	63.75300	$156,980.92
CRQL Accounting Unit 202409 Total:			**19,798.91**	**2,462.33**	**615.58**	**15.54586%**	**63.753000**	**$156,980.92**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	25,578.64	3,067.68	766.92	14.99141%	63.75300	$195,573.80
CRWK Accounting Unit 202409 Total:			**25,578.64**	**3,067.68**	**766.92**	**14.99141%**	**63.753000**	**$195,573.80**
Colville River Unit 202409 Total:			***417,651.93***	***46,952.65***	***12,978.25***	***14.34948%***	***63.753000***	***$2,993,372.30***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	2,768.00	346.01	0.00	12.50036%	62.91000	$21,767.49
DI02 Accounting Unit 202409 Total:			**2,768.00**	**346.01**	**0.00**	**12.50036%**	**62.910000**	**$21,767.49**
Endicott PA	**ENDI**	CHEVRON	11,017.35	1,384.40	0.00	12.56564%	63.52753	$87,947.51
		HILCORPAK	106,391.66	15,601.64	0.00	14.66434%	63.23898	$986,631.83
ENDI Accounting Unit 202409 Total:			**117,409.01**	**16,986.04**	**0.00**	**14.46741%**	**63.262499**	**$1,074,579.34**
Sag Delta North PA	**EXP3**	CHEVRON	12.17	2.44	0.00	20.04930%	61.39123	$149.79
		HILCORPAK	4,850.83	945.96	0.00	19.50099%	63.38887	$59,963.34
EXP3 Accounting Unit 202409 Total:			**4,863.00**	**948.40**	**0.00**	**19.50236%**	**63.383735**	**$60,113.13**
Duck Island Unit 202409 Total:			***125,040.01***	***18,280.45***	***0.00***	***14.61968%***	***63.262117***	***$1,156,459.97***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	65,269.91	1,258.40	6,918.36	12.52761%	65.10527	$81,928.47
		CONPHILLAK	728,763.06	14,050.96	77,246.21	12.52769%	62.93497	$884,296.72
		CPAI2	516,716.82	9,962.59	54,770.09	12.52769%	62.93497	$626,995.28
		EXXMOBAK	7,674.55	147.18	813.47	12.51735%	64.39000	$9,476.92
KPRK Accounting Unit 202409 Total:			**1,318,424.34**	**25,419.13**	**139,748.13**	**12.52763%**	**63.050836**	**$1,602,697.40**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	368.57	6.91	39.16	12.49966%	65.11000	$449.91
		CONPHILLAK	4,124.70	77.34	438.25	12.50006%	62.93400	$4,867.32
		CPAI2	2,924.58	54.84	310.73	12.49991%	62.93400	$3,451.30
		EXXMOBAK	27.16	.51	2.89	12.51841%	64.39000	$32.84
KU34 Accounting Unit 202409 Total:			**7,445.01**	**139.60**	**791.03**	**12.50005%**	**63.047028**	**$8,801.37**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	686.99	12.88	72.99	12.49945%	65.11000	$838.62
		CONPHILLAK	7,688.22	144.15	816.88	12.50003%	62.93400	$9,071.94
		CPAI2	5,451.20	102.21	579.19	12.50000%	62.93400	$6,432.48
		EXXMOBAK	50.62	.95	5.38	12.50494%	64.39000	$61.17
KU44 Accounting Unit 202409 Total:			**13,877.03**	**260.19**	**1,474.44**	**12.50001%**	**63.047033**	**$16,404.21**

Accounting Unit Description								
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,192.97	41.12	233.00	12.49994%	65.11000	$2,677.32
		CONPHILLAK	24,541.60	460.16	2,607.54	12.50000%	62.93400	$28,959.71
		CPAI2	17,400.86	326.27	1,848.84	12.50001%	62.93400	$20,533.48
		EXXMOBAK	161.60	3.03	17.17	12.50000%	64.39000	$195.10
	KU58 Accounting Unit 202409 Total:		**44,297.03**	**830.58**	**4,706.55**	**12.50000%**	**63.047040**	**$52,365.61**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,167.25	21.89	124.02	12.50032%	65.01260	$1,423.13
		CONPHILLAK	13,062.78	244.93	1,387.92	12.50002%	62.93400	$15,414.42
		CPAI2	9,261.96	173.66	984.08	12.49995%	62.93400	$10,929.12
		EXXMOBAK	86.01	1.61	9.14	12.49855%	64.39000	$103.67
	KU60 Accounting Unit 202409 Total:		**23,578.00**	**442.09**	**2,505.16**	**12.50000%**	**63.042223**	**$27,870.34**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,408.47	45.16	255.90	12.50005%	65.06069	$2,938.14
		CONPHILLAK	30,301.76	568.15	3,219.57	12.50000%	62.93400	$35,755.95
		CPAI2	15,762.34	295.54	1,674.75	12.49998%	62.93400	$18,599.51
		EXXMOBAK	177.49	3.33	18.86	12.50211%	64.39000	$214.42
	KU62 Accounting Unit 202409 Total:		**48,650.06**	**912.18**	**5,169.08**	**12.50001%**	**63.044603**	**$57,508.03**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CHEVRON	1,966.87	36.88	208.98	12.50006%	65.08145	$2,400.20
		CONPHILLAK	25,878.19	485.22	2,749.55	12.49999%	62.93400	$30,536.84
		CPAI2	11,740.00	220.13	1,247.37	12.50000%	62.93400	$13,853.66
		EXXMOBAK	144.94	2.72	15.40	12.50172%	64.39000	$175.14
	KU64 Accounting Unit 202409 Total:		**39,730.00**	**744.95**	**4,221.30**	**12.50000%**	**63.045629**	**$46,965.84**
Kuparuk River Tr19A/ADL25636 Tr18A/ADL25637 West SAk 1H-120 & 1H-120L1	**KU67**	CHEVRON	1,634.64	30.65	173.68	12.50000%	65.11000	$1,995.62
		CONPHILLAK	17,244.24	323.33	1,832.20	12.50000%	62.93500	$20,348.77
		CPAI2	12,225.04	229.22	1,298.91	12.50000%	62.93500	$14,425.96
		EXXMOBAK	1,915.10	35.91	203.48	12.50013%	64.39000	$2,312.24
	KU67 Accounting Unit 202409 Total:		**33,019.02**	**619.11**	**3,508.27**	**12.50001%**	**63.127070**	**$39,082.60**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	783.04	14.68	83.20	12.50000%	65.11000	$955.81
		CONPHILLAK	8,762.98	164.31	931.06	12.49997%	62.93500	$10,340.85
		CPAI2	6,213.28	116.50	660.16	12.50000%	62.93500	$7,331.93
		EXXMOBAK	57.70	1.08	6.13	12.49567%	64.39000	$69.54
	KUNE Accounting Unit 202409 Total:		**15,817.00**	**296.57**	**1,680.55**	**12.49997%**	**63.047959**	**$18,698.13**
1RG PA	**KURG**	CHEVRON	195.55	3.66	20.78	12.49808%	65.11000	$238.30

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CONPHILLAK	2,188.38	41.03	232.52	12.50011%	62.93500	$2,582.22
		CPAI2	1,551.68	29.09	164.87	12.50000%	62.93500	$1,830.78
		EXXMOBAK	14.41	.27	1.53	12.49133%	64.39000	$17.39
	KURG Accounting Unit 202409 Total:		**3,950.02**	**74.05**	**419.70**	**12.49994%**	**63.047806**	**$4,668.69**
3RO PA	**KURO**	CHEVRON	3,472.90	65.12	368.99	12.49993%	64.99481	$4,232.46
		CONPHILLAK	38,865.32	728.73	4,129.43	12.49999%	62.93400	$45,861.89
		CPAI2	27,556.90	516.69	2,927.92	12.49999%	62.93400	$32,517.37
		EXXMOBAK	255.91	4.80	27.19	12.50049%	64.39000	$309.07
	KURO Accounting Unit 202409 Total:		**70,151.03**	**1,315.34**	**7,453.53**	**12.49999%**	**63.041340**	**$82,920.80**
Tabasco PA	**KUTB**	CHEVRON	1,427.11	26.76	151.63	12.50009%	65.11000	$1,742.34
		CONPHILLAK	15,970.82	299.45	1,696.90	12.49998%	62.93500	$18,845.89
		CPAI2	11,323.90	212.32	1,203.17	12.50002%	62.93500	$13,362.36
		EXXMOBAK	105.16	1.98	11.17	12.50475%	64.39000	$127.49
	KUTB Accounting Unit 202409 Total:		**28,826.99**	**540.51**	**3,062.87**	**12.50002%**	**63.048011**	**$34,078.08**
Tarn PA	**KUTR**	CHEVRON	5,458.84	103.36	585.65	12.62191%	65.00378	$6,718.79
		CONPHILLAK	61,089.94	1,156.61	6,554.07	12.62185%	62.93408	$72,790.18
		CPAI2	43,314.93	820.07	4,647.07	12.62184%	62.93408	$51,610.35
		EXXMOBAK	362.02	2.54	43.16	12.62361%	64.39000	$163.55
	KUTR Accounting Unit 202409 Total:		**110,225.73**	**2,082.58**	**11,829.95**	**12.62185%**	**63.038574**	**$131,282.87**
West Sak PA	**WSPA**	CHEVRON	19,915.82	373.42	2,116.06	12.50001%	65.10156	$24,310.22
		CONPHILLAK	210,095.16	3,939.29	22,322.61	12.50000%	62.93493	$247,918.93
		CPAI2	148,947.08	2,792.76	15,825.62	12.50000%	62.93493	$175,762.15
		EXXMOBAK	23,332.88	437.50	2,479.12	12.50004%	64.39000	$28,170.63
	WSPA Accounting Unit 202409 Total:		**402,290.94**	**7,542.97**	**42,743.41**	**12.50000%**	**63.126583**	**$476,161.92**
	Kuparuk River Unit 202409 Total:		***2,160,282.20***	***41,219.85***	***229,313.97***	***12.52308%***	***63.064418***	***$2,599,505.88***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	319,010.50	44,167.37	0.00	13.84511%	62.67387	$2,768,139.89
	MLNE Accounting Unit 202409 Total:		**319,010.50**	**44,167.37**	**0.00**	**13.84511%**	**62.673867**	**$2,768,139.89**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,290.72	411.34	0.00	12.50000%	62.42000	$25,675.84
	MP17 Accounting Unit 202409 Total:		**3,290.72**	**411.34**	**0.00**	**12.50000%**	**62.420000**	**$25,675.84**

Accounting Unit Description									
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,937.22	617.15	0.00	12.49995%	62.95160	$38,850.58
MP20 Accounting Unit 202409 Total:			**4,937.22**	**617.15**	**0.00**	**12.49995%**	**62.951600**	**$38,850.58**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,593.71	949.21	0.00	12.49995%	62.42000	$59,249.69
MP21 Accounting Unit 202409 Total:			**7,593.71**	**949.21**	**0.00**	**12.49995%**	**62.420000**	**$59,249.69**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	8,780.42	1,097.55	0.00	12.49997%	62.42000	$68,509.07
MP23 Accounting Unit 202409 Total:			**8,780.42**	**1,097.55**	**0.00**	**12.49997%**	**62.420000**	**$68,509.07**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	20,531.98	2,566.50	0.00	12.50001%	62.95160	$161,565.28
MP25 Accounting Unit 202409 Total:			**20,531.98**	**2,566.50**	**0.00**	**12.50001%**	**62.951600**	**$161,565.28**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	35,148.43	4,393.55	0.00	12.49999%	62.95160	$276,581.00
MP26 Accounting Unit 202409 Total:			**35,148.43**	**4,393.55**	**0.00**	**12.49999%**	**62.951600**	**$276,581.00**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	39,074.39	4,884.30	0.00	12.50000%	62.95160	$307,474.50
MP28 Accounting Unit 202409 Total:			**39,074.39**	**4,884.30**	**0.00**	**12.50000%**	**62.951600**	**$307,474.50**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	36,858.73	4,607.34	0.00	12.50000%	62.95160	$290,039.42
MP30 Accounting Unit 202409 Total:			**36,858.73**	**4,607.34**	**0.00**	**12.50000%**	**62.951599**	**$290,039.42**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	25,832.28	3,229.04	0.00	12.50002%	62.95160	$203,273.23
MP32 Accounting Unit 202409 Total:			**25,832.28**	**3,229.04**	**0.00**	**12.50002%**	**62.951599**	**$203,273.23**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	34,140.01	4,267.50	0.00	12.50000%	62.95160	$268,645.95
MP33 Accounting Unit 202409 Total:			**34,140.01**	**4,267.50**	**0.00**	**12.50000%**	**62.951600**	**$268,645.95**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	22,330.12	2,791.27	0.00	12.50002%	62.95160	$175,714.91
MP36 Accounting Unit 202409 Total:			**22,330.12**	**2,791.27**	**0.00**	**12.50002%**	**62.951599**	**$175,714.91**
Well MPU R-102 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP39**	HILCORPAK	46,985.16	5,873.15	0.00	12.50001%	62.95160	$369,724.19
MP39 Accounting Unit 202409 Total:			**46,985.16**	**5,873.15**	**0.00**	**12.50001%**	**62.951600**	**$369,724.19**
Schrader Bluff PA	**SCHR**	HILCORPAK	812,262.44	109,775.83	0.00	13.51482%	62.52459	$6,863,689.21
SCHR Accounting Unit 202409 Total:			**812,262.44**	**109,775.83**	**0.00**	**13.51482%**	**62.524594**	**$6,863,689.21**

Milne Point Unit 202409 Total:	***1,416,776.11***	***189,631.10***	***0.00***	***13.38469%***	***62.632831***	***$11,877,132.78***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	417,893.78	65,902.97	0.00	15.77027%	62.51630	$4,120,009.84
	NQSB Accounting Unit 202409 Total:		**417,893.78**	**65,902.97**	**0.00**	**15.77027%**	**62.516299**	**$4,120,009.84**
	Nikaitchuq Unit 202409 Total:		***417,893.78***	***65,902.97***	***0.00***	***15.77027%***	***62.516299***	***$4,120,009.84***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	51,077.30	14,046.26	0.00	27.50000%	63.25000	$888,425.95
	NSHO Accounting Unit 202409 Total:		**51,077.30**	**14,046.26**	**0.00**	**27.50000%**	**63.250000**	**$888,425.95**
Northstar PA	**NSNS**	HILCORPAK	79,839.68	21,955.91	0.00	27.50000%	63.25000	$1,388,711.31
	NSNS Accounting Unit 202409 Total:		**79,839.68**	**21,955.91**	**0.00**	**27.50000%**	**63.250000**	**$1,388,711.31**
	Northstar Unit 202409 Total:		***130,916.98***	***36,002.17***	***0.00***	***27.50000%***	***63.250000***	***$2,277,137.25***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	1,779.97	222.50	0.00	12.50021%	64.15070	$14,273.53
	OOKU Accounting Unit 202409 Total:		**1,779.97**	**222.50**	**0.00**	**12.50021%**	**64.150700**	**$14,273.53**
Nuiqsut PA	**OONU**	ENI	165,237.03	23,050.63	0.00	13.95004%	64.15070	$1,478,714.05
	OONU Accounting Unit 202409 Total:		**165,237.03**	**23,050.63**	**0.00**	**13.95004%**	**64.150699**	**$1,478,714.05**
	Oooguruk Unit 202409 Total:		***167,017.00***	***23,273.13***	***0.00***	***13.93459%***	***64.150699***	***$1,492,987.58***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	23.32	3.09	0.00	13.25043%	38.41000	$118.69
		CHAPKDL	70.60	9.35	0.00	13.24363%	38.41000	$359.13
		COLT	360.82	47.79	0.00	13.24483%	38.41000	$1,835.61
		DONNELLYRR	15.69	2.08	0.00	13.25685%	38.41000	$79.89
		EASTLAND	23.54	3.12	0.00	13.25404%	38.41000	$119.84

Point Thomson Initial PA	**PTTR**	EXXMOBAK	87,530.75	11,591.42	0.00	13.24268%	38.61000	$447,544.73
		HILCORPNS	51,917.02	6,875.21	0.00	13.24269%	38.29000	$263,251.79
		HUGHESKRFLP	111.87	14.82	0.00	13.24752%	38.41000	$569.24
		NEIDERTLLS	5.89	.78	0.00	13.24278%	38.41000	$29.96
		ONEILLJD	15.69	2.08	0.00	13.25685%	38.41000	$79.89
		PACLG	155.38	20.58	0.00	13.24495%	38.41000	$790.48
		PINTA	15.69	2.08	0.00	13.25685%	38.41000	$79.89
		SEARLSCOLLTD	32.36	4.29	0.00	13.25711%	38.41000	$164.78
		SEARLSJP	32.36	4.29	0.00	13.25711%	38.41000	$164.78
		TDELLC	15.69	2.08	0.00	13.25685%	38.41000	$79.89
		TWOG	23.32	3.09	0.00	13.25043%	38.41000	$118.69
	PTTR Accounting Unit 202409 Total:		**140,349.99**	**18,586.15**	**0.00**	**13.24272%**	**38.490342**	**$715,387.28**
	Point Thomson Unit 202409 Total:		***140,349.99***	***18,586.15***	***0.00***	***13.24272%***	***38.490342***	***$715,387.28***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,001.95	103.47	396.78	12.50016%	66.12000	$6,841.44
		CONPHILLAK	124,463.32	3,217.81	12,340.11	12.50000%	64.25300	$206,753.93
		EXXMOBAK	125,587.80	3,246.89	12,451.59	12.50000%	65.72160	$213,390.79
		HILCORPNS	90,942.89	2,351.20	9,016.67	12.50001%	65.60929	$154,260.56
	LISB Accounting Unit 202409 Total:		**344,995.96**	**8,919.37**	**34,205.15**	**12.50001%**	**65.166791**	**$581,246.73**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	79.71	2.06	7.91	12.50784%	65.89000	$135.73
		CONPHILLAK	2,479.16	64.10	245.80	12.50020%	64.25500	$4,118.75
		EXXMOBAK	2,501.61	64.68	248.02	12.49995%	65.72000	$4,250.77
		HILCORPNS	1,811.49	46.83	179.60	12.49965%	65.61000	$3,072.52
	PB12 Accounting Unit 202409 Total:		**6,871.97**	**177.67**	**681.33**	**12.50005%**	**65.164432**	**$11,577.76**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	4.98	.14	0.50	12.85141%	65.89000	$9.22
		CONPHILLAK	154.76	4.00	15.35	12.50323%	64.25500	$257.02
		EXXMOBAK	156.16	4.03	15.49	12.50000%	65.72000	$264.85
		HILCORPNS	113.09	2.93	11.21	12.50332%	65.61000	$192.24
	PB14 Accounting Unit 202409 Total:		**428.99**	**11.10**	**42.55**	**12.50612%**	**65.165180**	**$723.33**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	319.84	8.27	31.71	12.50000%	65.89000	$544.91
		CONPHILLAK	9,947.09	257.17	986.22	12.50004%	64.14200	$16,495.40
		EXXMOBAK	10,036.95	259.49	995.13	12.50001%	65.81000	$17,077.04

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	7,268.13	187.91	720.61	12.50005%	65.57000	$12,321.26
	PB17 Accounting Unit 202409 Total:		**27,572.01**	**712.84**	**2,733.67**	**12.50003%**	**65.145900**	**$46,438.60**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	699.75	18.09	69.38	12.50018%	65.89000	$1,191.95
		CONPHILLAK	21,762.59	562.64	2,157.68	12.49998%	64.14200	$36,088.85
		EXXMOBAK	21,959.19	567.72	2,177.18	12.50001%	65.81000	$37,361.65
		HILCORPNS	15,901.48	411.11	1,576.58	12.50003%	65.57000	$26,956.48
	PB21 Accounting Unit 202409 Total:		**60,323.01**	**1,559.56**	**5,980.82**	**12.50001%**	**65.145900**	**$101,598.94**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	483.45	12.50	47.93	12.49974%	65.89000	$823.63
		CONPHILLAK	15,035.72	388.73	1,490.74	12.50003%	64.14200	$24,933.92
		EXXMOBAK	15,171.55	392.23	1,504.21	12.49998%	65.81000	$25,812.66
		HILCORPNS	10,986.29	284.04	1,089.25	12.50003%	65.57000	$18,624.50
	PB22 Accounting Unit 202409 Total:		**41,677.01**	**1,077.50**	**4,132.13**	**12.50001%**	**65.145896**	**$70,194.70**
Aurora PA	**PBAU**	CHEVRON	1,415.86	36.65	140.51	12.51254%	65.89000	$2,414.87
		CONPHILLAK	44,076.40	1,139.53	4,370.02	12.50000%	64.14200	$73,091.73
		EXXMOBAK	44,474.62	1,149.82	4,409.51	12.50001%	65.81000	$75,669.65
		HILCORPNS	32,205.76	832.62	3,193.09	12.49997%	65.57000	$54,594.89
	PBAU Accounting Unit 202409 Total:		**122,172.64**	**3,158.62**	**12,113.13**	**12.50014%**	**65.145902**	**$205,771.15**
Borealis PA	**PBBR**	CHEVRON	2,299.42	59.46	227.98	12.50054%	65.89000	$3,917.82
		CONPHILLAK	71,513.50	1,848.88	7,090.30	12.49999%	64.14200	$118,590.86
		EXXMOBAK	72,159.59	1,865.57	7,154.38	12.50000%	65.81000	$122,773.16
		HILCORPNS	52,253.24	1,350.93	5,180.76	12.50007%	65.57000	$88,580.48
	PBBR Accounting Unit 202409 Total:		**198,225.75**	**5,124.84**	**19,653.42**	**12.50002%**	**65.145901**	**$333,862.32**
Combined Niakuk PA	**PBCN**	CHEVRON	131.76	3.40	13.07	12.50000%	66.12000	$224.81
		CONPHILLAK	4,097.98	105.95	406.30	12.50006%	64.25500	$6,807.82
		EXXMOBAK	4,134.98	106.91	409.97	12.50018%	65.72000	$7,026.13
		HILCORPNS	2,994.30	77.43	296.87	12.50042%	65.61000	$5,080.18
	PBCN Accounting Unit 202409 Total:		**11,359.02**	**293.69**	**1,126.21**	**12.50020%**	**65.167124**	**$19,138.93**
Midnight Sun PA	**PBMS**	CHEVRON	310.46	8.03	30.79	12.50403%	65.89000	$529.10
		CONPHILLAK	9,656.30	249.65	957.39	12.50003%	64.14200	$16,013.05
		EXXMOBAK	9,743.54	251.90	966.04	12.49997%	65.81000	$16,577.54

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	7,055.67	182.42	699.55	12.50016%	65.57000	$11,961.28
	PBMS Accounting Unit 202409 Total:		**26,765.97**	**692.00**	**2,653.77**	**12.50009%**	**65.145903**	**$45,080.97**
Orion PA	**PBOR**	CHEVRON	6,046.01	157.29	599.46	12.51652%	65.88472	$10,363.01
		CONPHILLAK	188,039.92	4,891.97	18,643.50	12.51621%	64.14198	$313,780.66
		EXXMOBAK	189,738.82	4,936.17	18,811.94	12.51621%	65.81000	$324,849.35
		HILCORPNS	137,397.07	3,574.47	13,622.44	12.51621%	65.57000	$234,378.00
	PBOR Accounting Unit 202409 Total:		**521,221.82**	**13,559.90**	**51,677.34**	**12.51621%**	**65.145835**	**$883,371.02**
Polaris PA	**PBPL**	CHEVRON	2,421.86	62.62	240.13	12.50072%	65.89000	$4,126.03
		CONPHILLAK	75,321.03	1,947.31	7,467.82	12.50000%	64.14200	$124,904.36
		EXXMOBAK	76,001.53	1,964.90	7,535.29	12.50000%	65.81000	$129,310.07
		HILCORPNS	55,035.59	1,422.86	5,456.59	12.50000%	65.57000	$93,296.93
	PBPL Accounting Unit 202409 Total:		**208,780.01**	**5,397.69**	**20,699.83**	**12.50001%**	**65.145902**	**$351,637.39**
Raven PA	**PBRA**	CHEVRON	21.70	.57	2.15	12.53456%	65.89000	$37.56
		CONPHILLAK	674.96	17.45	66.92	12.50000%	64.25500	$1,121.25
		EXXMOBAK	681.10	17.61	67.53	12.50037%	65.72000	$1,157.33
		HILCORPNS	493.21	12.75	48.90	12.49975%	65.61000	$836.53
	PBRA Accounting Unit 202409 Total:		**1,870.97**	**48.38**	**185.50**	**12.50047%**	**65.164608**	**$3,152.66**
Gas Cap PA	**PGAS**	CHEVRON	14,323.70	370.32	1,420.15	12.50005%	65.89000	$24,400.38
		CONPHILLAK	445,475.39	11,517.10	44,167.32	12.50000%	64.14200	$738,729.83
		EXXMOBAK	449,500.20	11,621.15	44,566.38	12.50000%	65.81000	$764,787.88
		HILCORPNS	325,500.10	8,415.32	32,272.19	12.50000%	65.57000	$551,792.53
	PGAS Accounting Unit 202409 Total:		**1,234,799.39**	**31,923.89**	**122,426.04**	**12.50000%**	**65.145902**	**$2,079,710.63**
Oil Rim PA	**PRUD**	CHEVRON	48,418.29	1,251.78	4,800.51	12.50001%	65.89000	$82,479.78
		CONPHILLAK	1,510,593.03	39,524.99	149,299.12	12.50000%	64.14200	$2,535,211.91
		EXXMOBAK	1,519,427.42	39,282.52	150,645.92	12.50000%	65.81000	$2,585,182.64
		HILCORPNS	1,103,810.34	28,888.37	109,087.93	12.50000%	65.57000	$1,894,210.42
	PRUD Accounting Unit 202409 Total:		**4,182,249.08**	**108,947.66**	**413,833.48**	**12.50000%**	**65.142149**	**$7,097,084.75**
Point McIntyre PA	**PTMC**	CHEVRON	4,761.45	163.41	499.64	13.92538%	65.81182	$10,754.31
		CONPHILLAK	148,084.21	5,081.96	15,539.36	13.92540%	64.25367	$326,534.60
		EXXMOBAK	149,422.16	5,127.85	15,679.80	13.92541%	65.72008	$337,002.70

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	108,202.23	3,713.28	11,354.35	13.92543%	65.60997	$243,628.17
	PTMC Accounting Unit 202409 Total:		**410,470.05**	**14,086.50**	**43,073.15**	**13.92541%**	**65.163084**	**$917,919.79**
	Prudhoe Bay Unit 202409 Total:		***7,399,783.65***	***195,691.21***	***735,217.52***	***12.58022%***	***65.146051***	***$12,748,509.68***
	Production Month 202409 Total:		**12,452,723**	**647,555**	**977,510**			**$40,676,600**

Production Month: 202408

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,532.00	223.44	0.00	14.58486%	65.28620	$14,587.55
	B022 Accounting Unit 202408 Total:		**1,532.00**	**223.44**	**0.00**	**14.58486%**	**65.286200**	**$14,587.55**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,847.00	355.88	0.00	12.50018%	65.28620	$23,234.05
	B061 Accounting Unit 202408 Total:		**2,847.00**	**355.88**	**0.00**	**12.50018%**	**65.286200**	**$23,234.05**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	784.00	114.35	0.00	14.58546%	65.28620	$7,465.48
	B062 Accounting Unit 202408 Total:		**784.00**	**114.35**	**0.00**	**14.58546%**	**65.286200**	**$7,465.48**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,328.00	554.78	0.00	16.67007%	65.28620	$36,219.48
	B071 Accounting Unit 202408 Total:		**3,328.00**	**554.78**	**0.00**	**16.67007%**	**65.286200**	**$36,219.48**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,292.00	188.44	0.00	14.58514%	65.28620	$12,302.53
	B072 Accounting Unit 202408 Total:		**1,292.00**	**188.44**	**0.00**	**14.58514%**	**65.286200**	**$12,302.53**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,211.00	526.38	0.00	12.50012%	65.28620	$34,365.35
	BU02 Accounting Unit 202408 Total:		**4,211.00**	**526.38**	**0.00**	**12.50012%**	**65.286200**	**$34,365.35**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	11,352.00	1,419.00	0.00	12.50000%	65.28620	$92,641.12
	BU03 Accounting Unit 202408 Total:		**11,352.00**	**1,419.00**	**0.00**	**12.50000%**	**65.286200**	**$92,641.12**
	Badami Unit 202408 Total:		***25,346.00***	***3,382.27***	***0.00***	***13.34439%***	***65.286200***	***$220,815.56***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	44.00	2.75	2.75	12.50000%	69.67100	$191.60
CR16 Accounting Unit 202408 Total:			**44.00**	**2.75**	**2.75**	**12.50000%**	**69.671000**	**$191.60**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	358.71	23.34	23.34	13.01330%	69.67100	$1,626.12
CR24 Accounting Unit 202408 Total:			**358.71**	**23.34**	**23.34**	**13.01330%**	**69.671000**	**$1,626.12**
Alpine PA	**CRAL**	CONPHILLAK	275,399.90	17,023.73	22,002.19	14.17064%	69.67100	$1,186,060.29
CRAL Accounting Unit 202408 Total:			**275,399.90**	**17,023.73**	**22,002.19**	**14.17064%**	**69.671000**	**$1,186,060.29**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	106,250.37	7,013.94	7,013.94	13.20266%	69.67100	$488,668.21
CRFN Accounting Unit 202408 Total:			**106,250.37**	**7,013.94**	**7,013.94**	**13.20266%**	**69.671000**	**$488,668.21**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	11,678.35	968.41	968.40	16.58462%	69.67100	$67,470.09
CRNL Accounting Unit 202408 Total:			**11,678.35**	**968.41**	**968.40**	**16.58462%**	**69.671000**	**$67,470.09**
Narwhal PA	**CRNW**	CONPHILLAK	95,407.72	7,950.80	7,950.80	16.66700%	69.67100	$553,940.19
CRNW Accounting Unit 202408 Total:			**95,407.72**	**7,950.80**	**7,950.80**	**16.66700%**	**69.671000**	**$553,940.19**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,363.35	1,427.37	1,427.37	15.54586%	69.67100	$99,446.30
CRQL Accounting Unit 202408 Total:			**18,363.35**	**1,427.37**	**1,427.37**	**15.54586%**	**69.671000**	**$99,446.30**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	28,111.40	2,107.15	2,107.14	14.99139%	69.67100	$146,807.25
CRWK Accounting Unit 202408 Total:			**28,111.40**	**2,107.15**	**2,107.14**	**14.99139%**	**69.671000**	**$146,807.25**
Colville River Unit 202408 Total:			***535,613.80***	***36,517.49***	***41,495.93***	***14.56524%***	***69.671000***	***$2,544,210.05***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,604.00	825.51	0.00	12.50015%	68.45000	$56,506.16
DI02 Accounting Unit 202408 Total:			**6,604.00**	**825.51**	**0.00**	**12.50015%**	**68.450000**	**$56,506.16**
Duck Island Tr12/ADL34634 Lisburne Undefined/DIU MPI 002-72 Well	**DI04**	HILCORPAK	25.00	3.13	0.00	12.52000%	68.45000	$214.25
DI04 Accounting Unit 202408 Total:			**25.00**	**3.13**	**0.00**	**12.52000%**	**68.450000**	**$214.25**

Eider PA	**DIEI**	HILCORPAK	905.00	113.13	0.00	12.50055%	68.45000	$7,743.75
	DIEI Accounting Unit 202408 Total:		**905.00**	**113.13**	**0.00**	**12.50055%**	**68.450000**	**$7,743.75**
Endicott PA	**ENDI**	CHEVRON	12,180.97	1,530.62	0.00	12.56567%	68.99898	$105,611.21
		HILCORPAK	133,219.05	19,535.69	0.00	14.66434%	69.38964	$1,355,574.50
	ENDI Accounting Unit 202408 Total:		**145,400.02**	**21,066.31**	**0.00**	**14.48852%**	**69.361255**	**$1,461,185.71**
Sag Delta North PA	**EXP3**	CHEVRON	9.85	1.97	0.00	20.00000%	66.99991	$131.99
		HILCORPAK	3,926.14	765.65	0.00	19.50134%	70.22436	$53,767.28
	EXP3 Accounting Unit 202408 Total:		**3,935.99**	**767.62**	**0.00**	**19.50259%**	**70.216089**	**$53,899.27**
	Duck Island Unit 202408 Total:		***156,870.01***	***22,775.70***	***0.00***	***14.51884%***	***69.352386***	***$1,579,549.14***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	63,828.15	1,259.74	6,736.41	12.52762%	71.02390	$89,471.65
		CONPHILLAK	712,684.81	14,066.45	75,216.49	12.52769%	69.32951	$975,220.11
		CPAI2	505,309.38	9,973.43	53,330.16	12.52769%	69.32951	$691,453.03
		EXXMOBAK	7,505.17	147.37	792.08	12.51737%	70.88000	$10,445.59
	KPRK Accounting Unit 202408 Total:		**1,289,327.51**	**25,446.99**	**136,075.14**	**12.52763%**	**69.422370**	**$1,766,590.37**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	363.08	6.81	38.58	12.50138%	71.01000	$483.58
		CONPHILLAK	4,063.20	76.19	431.71	12.50000%	69.34500	$5,283.40
		CPAI2	2,880.96	54.02	306.10	12.50000%	69.34500	$3,746.02
		EXXMOBAK	26.75	.50	2.84	12.48598%	70.88000	$35.44
	KU34 Accounting Unit 202408 Total:		**7,333.99**	**137.52**	**779.23**	**12.50002%**	**69.433031**	**$9,548.43**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	614.82	11.53	65.32	12.49959%	71.01000	$818.75
		CONPHILLAK	6,880.42	129.01	731.04	12.49996%	69.34500	$8,946.20
		CPAI2	4,878.46	91.47	518.34	12.50005%	69.34500	$6,342.99
		EXXMOBAK	45.30	.85	4.81	12.49448%	70.88000	$60.25
	KU44 Accounting Unit 202408 Total:		**12,419.00**	**232.86**	**1,319.51**	**12.49996%**	**69.433045**	**$16,168.18**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,512.68	47.12	266.97	12.50020%	71.01000	$3,345.99
		CONPHILLAK	28,119.46	527.24	2,987.69	12.49999%	69.34500	$36,561.46
		CPAI2	19,937.70	373.83	2,118.38	12.49999%	69.34500	$25,923.24

Accounting Unit Description								
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	EXXMOBAK	185.15	3.47	19.67	12.49797%	70.88000	$245.95
	KU58 Accounting Unit 202408 Total:		**50,754.99**	**951.66**	**5,392.71**	**12.49999%**	**69.433036**	**$66,076.64**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,227.45	23.01	130.42	12.49990%	71.29837	$1,640.58
		CONPHILLAK	13,736.48	257.56	1,459.50	12.50000%	69.34500	$17,860.50
		CPAI2	9,739.62	182.62	1,034.83	12.49997%	69.34500	$12,663.78
		EXXMOBAK	90.45	1.70	9.61	12.50415%	70.88000	$120.50
	KU60 Accounting Unit 202408 Total:		**24,794.00**	**464.89**	**2,634.36**	**12.50000%**	**69.447296**	**$32,285.35**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,703.57	50.69	287.25	12.49977%	71.15597	$3,606.90
		CONPHILLAK	34,014.50	637.77	3,614.04	12.49999%	69.34500	$44,226.16
		CPAI2	17,693.70	331.76	1,879.95	12.49999%	69.34500	$23,005.90
		EXXMOBAK	199.22	3.73	21.17	12.49875%	70.88000	$264.38
	KU62 Accounting Unit 202408 Total:		**54,610.99**	**1,023.95**	**5,802.41**	**12.49997%**	**69.440242**	**$71,103.34**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CHEVRON	2,293.46	43.00	243.68	12.49989%	71.09445	$3,057.06
		CONPHILLAK	30,175.14	565.79	3,206.10	12.49999%	69.34500	$39,234.71
		CPAI2	13,689.38	256.68	1,454.49	12.49998%	69.34500	$17,799.47
		EXXMOBAK	169.00	3.16	17.96	12.49704%	70.86000	$223.92
	KU64 Accounting Unit 202408 Total:		**46,326.98**	**868.63**	**4,922.23**	**12.49997%**	**69.437114**	**$60,315.16**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-112	**KU66**	CHEVRON	114.75	2.15	12.19	12.49673%	71.01000	$152.67
		CONPHILLAK	1,210.56	22.70	128.62	12.50000%	69.32900	$1,573.77
		CPAI2	858.24	16.09	91.19	12.50000%	69.32900	$1,115.50
		EXXMOBAK	134.44	2.53	14.28	12.50372%	70.88000	$179.33
	KU66 Accounting Unit 202408 Total:		**2,317.99**	**43.47**	**246.28**	**12.50005%**	**69.502411**	**$3,021.27**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	860.61	16.14	91.44	12.50044%	71.01000	$1,146.10
		CONPHILLAK	9,631.14	180.58	1,023.31	12.49997%	69.32900	$12,519.43
		CPAI2	6,828.80	128.04	725.56	12.50000%	69.32900	$8,876.89
		EXXMOBAK	63.42	1.19	6.74	12.50394%	70.88000	$84.35
	KUNE Accounting Unit 202408 Total:		**17,383.97**	**325.95**	**1,847.05**	**12.50002%**	**69.417900**	**$22,626.76**
1RG PA	**KURG**	CHEVRON	145.60	2.73	15.47	12.50000%	71.01000	$193.86
		CONPHILLAK	1,629.38	30.55	173.12	12.49985%	69.32900	$2,118.00
		CPAI2	1,155.30	21.66	122.75	12.49978%	69.32900	$1,501.67

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	EXXMOBAK	10.73	.20	1.14	12.48835%	70.88000	$14.18
	KURG Accounting Unit 202408 Total:		**2,941.01**	**55.14**	**312.48**	**12.49979%**	**69.417852**	**$3,827.70**
3RO PA	**KURO**	CHEVRON	3,748.15	70.28	398.24	12.50003%	71.35098	$5,014.55
		CONPHILLAK	41,945.72	786.48	4,456.74	12.50001%	69.34500	$54,538.46
		CPAI2	29,740.96	557.64	3,159.98	12.50000%	69.34500	$38,669.55
		EXXMOBAK	276.19	5.18	29.35	12.50226%	70.88000	$367.16
	KURO Accounting Unit 202408 Total:		**75,711.02**	**1,419.58**	**8,044.31**	**12.50002%**	**69.449912**	**$98,589.71**
Tabasco PA	**KUTB**	CHEVRON	1,750.38	32.82	185.98	12.50014%	71.01000	$2,330.55
		CONPHILLAK	19,588.64	367.29	2,081.29	12.50000%	69.32900	$25,463.85
		CPAI2	13,889.02	260.42	1,475.71	12.50002%	69.32900	$18,054.66
		EXXMOBAK	128.98	2.42	13.70	12.49806%	70.88000	$171.53
	KUTB Accounting Unit 202408 Total:		**35,357.02**	**662.95**	**3,756.68**	**12.50001%**	**69.417881**	**$46,020.58**
Tarn PA	**KUTR**	CHEVRON	5,670.12	107.36	608.32	12.62196%	71.32446	$7,657.39
		CONPHILLAK	63,454.51	1,201.37	6,807.76	12.62185%	69.34376	$83,307.51
		CPAI2	44,991.56	851.81	4,826.96	12.62186%	69.34376	$59,067.70
		EXXMOBAK	376.04	2.63	44.83	12.62100%	70.88000	$186.41
	KUTR Accounting Unit 202408 Total:		**114,492.23**	**2,163.17**	**12,287.87**	**12.62185%**	**69.443927**	**$150,219.02**
West Sak PA	**WSPA**	CHEVRON	19,530.02	366.19	2,075.06	12.49999%	71.03497	$26,012.30
		CONPHILLAK	206,025.34	3,862.98	21,890.19	12.50000%	69.33017	$267,821.07
		CPAI2	146,061.76	2,738.66	15,519.06	12.50000%	69.33017	$189,871.77
		EXXMOBAK	22,880.88	429.02	2,431.09	12.50000%	70.88000	$30,408.94
	WSPA Accounting Unit 202408 Total:		**394,498.00**	**7,396.85**	**41,915.40**	**12.50000%**	**69.504460**	**$514,114.07**
	Kuparuk River Unit 202408 Total:		***2,128,268.70***	***41,193.61***	***225,335.66***	***12.52329%***	***69.440541***	***$2,860,506.59***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	316,320.75	43,794.97	0.00	13.84511%	69.38940	$3,038,906.91
	MLNE Accounting Unit 202408 Total:		**316,320.75**	**43,794.97**	**0.00**	**13.84511%**	**69.389404**	**$3,038,906.91**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	1,886.22	235.78	0.00	12.50013%	70.43900	$16,608.11
	MP20 Accounting Unit 202408 Total:		**1,886.22**	**235.78**	**0.00**	**12.50013%**	**70.439000**	**$16,608.11**

Accounting Unit Description								
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,027.76	878.47	0.00	12.50000%	68.43000	$60,113.70
MP21 Accounting Unit 202408 Total:			**7,027.76**	**878.47**	**0.00**	**12.50000%**	**68.430000**	**$60,113.70**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	8,296.19	1,037.02	0.00	12.49995%	68.43000	$70,963.28
MP23 Accounting Unit 202408 Total:			**8,296.19**	**1,037.02**	**0.00**	**12.49995%**	**68.430000**	**$70,963.28**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	25,977.89	3,247.24	0.00	12.50001%	70.43900	$228,732.34
MP25 Accounting Unit 202408 Total:			**25,977.89**	**3,247.24**	**0.00**	**12.50001%**	**70.439000**	**$228,732.34**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	34,679.27	4,334.91	0.00	12.50000%	70.43900	$305,346.73
MP26 Accounting Unit 202408 Total:			**34,679.27**	**4,334.91**	**0.00**	**12.50000%**	**70.439000**	**$305,346.73**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	39,104.66	4,888.08	0.00	12.49999%	70.43900	$344,311.47
MP28 Accounting Unit 202408 Total:			**39,104.66**	**4,888.08**	**0.00**	**12.49999%**	**70.439000**	**$344,311.47**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	35,465.99	4,433.25	0.00	12.50000%	70.43900	$312,273.70
MP30 Accounting Unit 202408 Total:			**35,465.99**	**4,433.25**	**0.00**	**12.50000%**	**70.439000**	**$312,273.70**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	23,376.48	2,922.06	0.00	12.50000%	70.43900	$205,826.98
MP32 Accounting Unit 202408 Total:			**23,376.48**	**2,922.06**	**0.00**	**12.50000%**	**70.439000**	**$205,826.98**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	36,522.44	4,565.31	0.00	12.50001%	70.43900	$321,575.87
MP33 Accounting Unit 202408 Total:			**36,522.44**	**4,565.31**	**0.00**	**12.50001%**	**70.439000**	**$321,575.87**
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	17,363.96	2,170.50	0.00	12.50003%	70.43900	$152,887.85
MP36 Accounting Unit 202408 Total:			**17,363.96**	**2,170.50**	**0.00**	**12.50003%**	**70.439000**	**$152,887.85**
Well MPU R-101 Tr16/ADL355018 Tr22/ADL388235 Schrader Bluff	**MP38**	HILCORPAK	19,049.58	2,381.20	0.00	12.50001%	70.43900	$167,729.35
MP38 Accounting Unit 202408 Total:			**19,049.58**	**2,381.20**	**0.00**	**12.50001%**	**70.439000**	**$167,729.35**
Schrader Bluff PA	**SCHR**	HILCORPAK	711,397.79	96,144.15	0.00	13.51482%	68.82528	$6,617,147.79
SCHR Accounting Unit 202408 Total:			**711,397.79**	**96,144.15**	**0.00**	**13.51482%**	**68.825277**	**$6,617,147.79**
Milne Point Unit 202408 Total:			***1,276,468.98***	***171,032.94***	***0.00***	***13.39891%***	***69.240603***	***$11,842,424.07***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	432,483.62	68,203.82	0.00	15.77027%	68.97200	$4,704,153.87
	NQSB Accounting Unit 202408 Total:		**432,483.62**	**68,203.82**	**0.00**	**15.77027%**	**68.972000**	**$4,704,153.87**
	Nikaitchuq Unit 202408 Total:		***432,483.62***	***68,203.82***	***0.00***	***15.77027%***	***68.972000***	***$4,704,153.87***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	39,724.40	10,924.21	0.00	27.50000%	68.99000	$753,661.25
	NSHO Accounting Unit 202408 Total:		**39,724.40**	**10,924.21**	**0.00**	**27.50000%**	**68.990000**	**$753,661.25**
Northstar PA	**NSNS**	HILCORPAK	65,603.96	18,041.09	0.00	27.50000%	68.99000	$1,244,654.80
	NSNS Accounting Unit 202408 Total:		**65,603.96**	**18,041.09**	**0.00**	**27.50000%**	**68.990000**	**$1,244,654.80**
	Northstar Unit 202408 Total:		***105,328.36***	***28,965.30***	***0.00***	***27.50000%***	***68.990000***	***$1,998,316.05***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	8,870.99	1,108.87	0.00	12.49996%	70.27170	$77,922.18
	OOKU Accounting Unit 202408 Total:		**8,870.99**	**1,108.87**	**0.00**	**12.49996%**	**70.271700**	**$77,922.18**
Nuiqsut PA	**OONU**	ENI	147,820.02	20,620.96	0.00	13.95005%	70.27170	$1,449,069.91
	OONU Accounting Unit 202408 Total:		**147,820.02**	**20,620.96**	**0.00**	**13.95005%**	**70.271699**	**$1,449,069.91**
	Oooguruk Unit 202408 Total:		***156,691.01***	***21,729.83***	***0.00***	***13.86795%***	***70.271699***	***$1,526,992.09***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	21.80	2.89	0.00	13.25688%	46.17000	$133.43
		CHAPKDL	65.92	8.73	0.00	13.24333%	46.17000	$403.06
		COLT	337.00	44.62	0.00	13.24036%	46.17000	$2,060.11
		DONNELLYRR	14.65	1.94	0.00	13.24232%	46.17000	$89.57
		EASTLAND	22.00	2.92	0.00	13.27273%	46.17000	$134.82
		EXXMOBAK	81,743.19	10,825.00	0.00	13.24269%	45.03000	$487,449.75

Point Thomson Initial PA	**PTTR**	HILCORPNS	48,484.24	6,420.62	0.00	13.24269%	44.25000	$284,112.44
		HUGHESKRFLP	104.47	13.84	0.00	13.24782%	46.17000	$638.99
		NEIDERTLLS	5.51	.73	0.00	13.24864%	46.17000	$33.70
		ONEILLJD	14.66	1.94	0.00	13.23329%	46.17000	$89.57
		PACLG	145.09	19.21	0.00	13.24006%	46.17000	$886.93
		PINTA	14.66	1.94	0.00	13.23329%	46.17000	$89.57
		SEARLSCOLLTD	30.22	4.00	0.00	13.23627%	46.17000	$184.68
		SEARLSJP	30.22	4.00	0.00	13.23627%	46.17000	$184.68
		TDELLC	14.65	1.94	0.00	13.24232%	46.17000	$89.57
		TWOG	21.80	2.89	0.00	13.25688%	46.17000	$133.43
	PTTR Accounting Unit 202408 Total:		**131,070.08**	**17,357.21**	**0.00**	**13.24269%**	**44.748798**	**$776,714.30**
	Point Thomson Unit 202408 Total:		***131,070.08***	***17,357.21***	***0.00***	***13.24269%***	***44.748798***	***$776,714.30***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,997.37	51.43	448.24	12.49997%	71.49000	$3,676.73
		CONPHILLAK	124,320.77	1,599.61	13,940.49	12.50000%	70.14943	$112,211.72
		EXXMOBAK	125,444.03	1,614.05	14,066.46	12.50000%	71.96051	$116,147.87
		HILCORPNS	90,838.78	1,168.80	10,186.05	12.50000%	71.41929	$83,474.87
	LISB Accounting Unit 202408 Total:		**344,600.95**	**4,433.89**	**38,641.24**	**12.50000%**	**71.159003**	**$315,511.19**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	94.26	1.21	10.57	12.49735%	70.90000	$85.79
		CONPHILLAK	2,931.58	37.72	328.73	12.50009%	70.15400	$2,646.21
		EXXMOBAK	2,958.08	38.06	331.70	12.50000%	71.96000	$2,738.80
		HILCORPNS	2,142.06	27.56	240.20	12.50012%	71.42000	$1,968.34
	PB12 Accounting Unit 202408 Total:		**8,125.98**	**104.55**	**911.20**	**12.50003%**	**71.153808**	**$7,439.13**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.33	.08	0.60	12.75797%	70.90000	$5.67
		CONPHILLAK	165.55	2.13	18.57	12.50378%	70.15400	$149.43
		EXXMOBAK	167.08	2.15	18.73	12.49701%	71.96000	$154.71
		HILCORPNS	121.00	1.55	13.58	12.50413%	71.42000	$110.70
	PB14 Accounting Unit 202408 Total:		**458.96**	**5.91**	**51.48**	**12.50436%**	**71.153133**	**$420.52**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	459.88	5.92	51.57	12.50109%	70.90000	$419.73
		CONPHILLAK	14,302.60	184.03	1,603.80	12.50003%	69.44100	$12,779.23
		EXXMOBAK	14,431.85	185.69	1,618.29	12.49999%	72.04000	$13,377.11

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	10,450.64	134.47	1,171.86	12.50000%	71.31000	$9,589.06
	PB17 Accounting Unit 202408 Total:		**39,644.97**	**510.11**	**4,445.52**	**12.50002%**	**70.896705**	**$36,165.12**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	886.09	11.40	99.36	12.49986%	70.90000	$808.26
		CONPHILLAK	27,557.93	354.58	3,090.16	12.50000%	69.44100	$24,622.39
		EXXMOBAK	27,806.92	357.79	3,118.08	12.50002%	72.04000	$25,775.19
		HILCORPNS	20,136.05	259.09	2,257.92	12.50002%	71.31000	$18,475.71
	PB21 Accounting Unit 202408 Total:		**76,386.99**	**982.86**	**8,565.52**	**12.50001%**	**70.896719**	**$69,681.55**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	388.50	5.00	43.56	12.49936%	70.90000	$354.50
		CONPHILLAK	12,082.46	155.46	1,354.85	12.50002%	69.44100	$10,795.30
		EXXMOBAK	12,191.62	156.86	1,367.09	12.49998%	72.04000	$11,300.19
		HILCORPNS	8,828.42	113.59	989.96	12.49997%	71.31000	$8,100.10
	PB22 Accounting Unit 202408 Total:		**33,491.00**	**430.91**	**3,755.46**	**12.49999%**	**70.896695**	**$30,550.10**
Aurora PA	**PBAU**	CHEVRON	1,319.81	16.98	147.88	12.49119%	70.90000	$1,203.88
		CONPHILLAK	41,016.03	527.74	4,599.26	12.49999%	69.44100	$36,646.79
		EXXMOBAK	41,386.58	532.51	4,640.81	12.49999%	72.04000	$38,362.02
		HILCORPNS	29,969.59	385.61	3,360.59	12.50000%	71.31000	$27,497.85
	PBAU Accounting Unit 202408 Total:		**113,692.01**	**1,462.84**	**12,748.54**	**12.49989%**	**70.896711**	**$103,710.54**
Borealis PA	**PBBR**	CHEVRON	2,657.02	34.18	297.95	12.50009%	70.90000	$2,423.36
		CONPHILLAK	82,635.24	1,063.25	9,266.15	12.49999%	69.44100	$73,833.14
		EXXMOBAK	83,381.81	1,072.86	9,349.87	12.50000%	72.04000	$77,288.83
		HILCORPNS	60,379.94	776.90	6,770.60	12.50001%	71.31000	$55,400.74
	PBBR Accounting Unit 202408 Total:		**229,054.01**	**2,947.19**	**25,684.57**	**12.50000%**	**70.896711**	**$208,946.08**
Combined Niakuk PA	**PBCN**	CHEVRON	143.23	1.84	16.06	12.49738%	71.49000	$131.54
		CONPHILLAK	4,454.44	57.31	499.50	12.50011%	70.15400	$4,020.53
		EXXMOBAK	4,494.63	57.83	504.00	12.50003%	71.96000	$4,161.45
		HILCORPNS	3,254.74	41.88	364.97	12.50023%	71.42000	$2,991.07
	PBCN Accounting Unit 202408 Total:		**12,347.04**	**158.86**	**1,384.53**	**12.50008%**	**71.160668**	**$11,304.58**
Midnight Sun PA	**PBMS**	CHEVRON	409.09	5.27	45.87	12.50092%	70.90000	$373.64
		CONPHILLAK	12,722.79	163.70	1,426.65	12.50001%	69.44100	$11,367.49
		EXXMOBAK	12,837.77	165.18	1,439.54	12.49999%	72.04000	$11,899.57

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	9,296.32	119.61	1,042.43	12.50000%	71.31000	$8,529.39
	PBMS Accounting Unit 202408 Total:		**35,265.97**	**453.76**	**3,954.49**	**12.50001%**	**70.896709**	**$32,170.09**
Orion PA	**PBOR**	CHEVRON	6,477.29	84.39	726.34	12.51650%	70.91195	$5,984.26
		CONPHILLAK	201,452.24	2,624.70	22,589.48	12.51621%	69.44108	$182,262.00
		EXXMOBAK	203,272.24	2,648.41	22,793.58	12.51621%	72.04000	$190,791.46
		HILCORPNS	147,197.14	1,917.82	16,505.69	12.51621%	71.31000	$136,759.74
	PBOR Accounting Unit 202408 Total:		**558,398.91**	**7,275.32**	**62,615.09**	**12.51622%**	**70.896875**	**$515,797.46**
Polaris PA	**PBPL**	CHEVRON	2,696.60	34.70	302.39	12.50056%	70.90000	$2,460.23
		CONPHILLAK	83,865.78	1,079.08	9,404.14	12.50000%	69.44100	$74,932.39
		EXXMOBAK	84,623.51	1,088.83	9,489.11	12.50000%	72.04000	$78,439.31
		HILCORPNS	61,279.09	788.46	6,871.43	12.50001%	71.31000	$56,225.08
	PBPL Accounting Unit 202408 Total:		**232,464.98**	**2,991.07**	**26,067.07**	**12.50001%**	**70.896709**	**$212,057.02**
Raven PA	**PBRA**	CHEVRON	36.57	.48	4.11	12.55127%	70.90000	$34.03
		CONPHILLAK	1,137.51	14.64	127.55	12.50011%	70.14475	$1,026.92
		EXXMOBAK	1,147.78	14.77	128.70	12.49978%	71.96103	$1,062.86
		HILCORPNS	831.15	10.70	93.19	12.49955%	71.41856	$764.18
	PBRA Accounting Unit 202408 Total:		**3,153.01**	**40.59**	**353.55**	**12.50044%**	**71.150384**	**$2,887.99**
Gas Cap PA	**PGAS**	CHEVRON	12,997.40	167.24	1,457.44	12.50004%	70.90000	$11,857.32
		CONPHILLAK	404,229.30	5,201.12	45,327.54	12.50000%	69.44100	$361,170.97
		EXXMOBAK	407,881.30	5,248.10	45,737.06	12.50000%	72.04000	$378,073.12
		HILCORPNS	295,362.40	3,800.34	33,119.96	12.50000%	71.31000	$271,002.25
	PGAS Accounting Unit 202408 Total:		**1,120,470.40**	**14,416.80**	**125,642.00**	**12.50000%**	**70.896707**	**$1,022,103.66**
Oil Rim PA	**PRUD**	CHEVRON	47,678.65	613.47	5,346.37	12.50002%	70.90000	$43,495.02
		CONPHILLAK	1,480,122.53	19,100.58	165,914.73	12.50000%	69.44100	$1,326,363.38
		EXXMOBAK	1,498,818.70	19,284.93	168,067.41	12.50000%	72.04000	$1,389,286.36
		HILCORPNS	1,086,733.82	14,375.75	121,465.98	12.50000%	71.31000	$1,025,134.73
	PRUD Accounting Unit 202408 Total:		**4,113,353.70**	**53,374.73**	**460,794.49**	**12.50000%**	**70.900208**	**$3,784,279.49**
Point McIntyre PA	**PTMC**	CHEVRON	4,932.95	100.93	585.56	13.91642%	71.54953	$7,221.49
		CONPHILLAK	153,418.27	3,138.67	18,211.45	13.91628%	70.15539	$220,194.63
		EXXMOBAK	154,804.28	3,167.02	18,375.97	13.91628%	71.96053	$227,900.43

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	112,099.66	2,293.35	13,306.77	13.91630%	71.41927	$163,789.39
	PTMC Accounting Unit 202408 Total:		**425,255.16**	**8,699.97**	**50,479.75**	**13.91628%**	**71.161848**	**$619,105.95**
	Prudhoe Bay Unit 202408 Total:		***7,346,164.04***	***98,289.36***	***826,094.50***	***12.58322%***	***70.934742***	***$6,972,130.47***
	Production Month 202408 Total:		**12,294,305**	**509,448**	**1,092,926**			**$35,025,812**

Production Month: 202407

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,572.00	229.28	0.00	14.58524%	71.57360	$16,410.40
	B022 Accounting Unit 202407 Total:		**1,572.00**	**229.28**	**0.00**	**14.58524%**	**71.573600**	**$16,410.40**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,809.00	351.13	0.00	12.50018%	71.57360	$25,131.64
	B061 Accounting Unit 202407 Total:		**2,809.00**	**351.13**	**0.00**	**12.50018%**	**71.573600**	**$25,131.64**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	741.00	108.07	0.00	14.58435%	71.57360	$7,734.96
	B062 Accounting Unit 202407 Total:		**741.00**	**108.07**	**0.00**	**14.58435%**	**71.573599**	**$7,734.96**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,224.00	537.44	0.00	16.66998%	71.57360	$38,466.52
	B071 Accounting Unit 202407 Total:		**3,224.00**	**537.44**	**0.00**	**16.66998%**	**71.573599**	**$38,466.52**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,280.00	186.69	0.00	14.58516%	71.57360	$13,362.08
	B072 Accounting Unit 202407 Total:		**1,280.00**	**186.69**	**0.00**	**14.58516%**	**71.573599**	**$13,362.08**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,228.00	528.50	0.00	12.50000%	71.57360	$37,826.65
	BU02 Accounting Unit 202407 Total:		**4,228.00**	**528.50**	**0.00**	**12.50000%**	**71.573600**	**$37,826.65**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,008.00	1,501.00	0.00	12.50000%	71.57360	$107,431.97
	BU03 Accounting Unit 202407 Total:		**12,008.00**	**1,501.00**	**0.00**	**12.50000%**	**71.573600**	**$107,431.97**
	Badami Unit 202407 Total:		***25,862.00***	***3,442.11***	***0.00***	***13.30953%***	***71.573599***	***$246,364.20***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	483.52	3.15	59.77	13.01291%	73.56300	$231.72
CR24 Accounting Unit 202407 Total:			**483.52**	**3.15**	**59.77**	**13.01291%**	**73.563000**	**$231.72**
Alpine PA	**CRAL**	CONPHILLAK	290,839.46	-899.87	42,113.67	14.17064%	73.56300	-$66,197.14
CRAL Accounting Unit 202407 Total:			**290,839.46**	**-899.87**	**42,113.67**	**14.17064%**	**73.563000**	**-$66,197.14**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	118,680.73	783.46	14,885.56	13.20267%	73.56300	$57,633.67
CRFN Accounting Unit 202407 Total:			**118,680.73**	**783.46**	**14,885.56**	**13.20267%**	**73.563000**	**$57,633.67**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,347.60	102.39	1,945.41	16.58460%	73.56300	$7,532.12
CRNL Accounting Unit 202407 Total:			**12,347.60**	**102.39**	**1,945.41**	**16.58460%**	**73.563000**	**$7,532.12**
Narwhal PA	**CRNW**	CONPHILLAK	103,875.94	865.65	16,447.35	16.66700%	73.56300	$63,679.81
CRNW Accounting Unit 202407 Total:			**103,875.94**	**865.65**	**16,447.35**	**16.66700%**	**73.563000**	**$63,679.81**
Qannik PA - Oil	**CRQL**	CONPHILLAK	20,249.00	157.39	2,990.49	15.54585%	73.56300	$11,578.08
CRQL Accounting Unit 202407 Total:			**20,249.00**	**157.39**	**2,990.49**	**15.54585%**	**73.563000**	**$11,578.08**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	30,600.31	229.37	4,358.05	14.99142%	73.56300	$16,873.15
CRWK Accounting Unit 202407 Total:			**30,600.31**	**229.37**	**4,358.05**	**14.99142%**	**73.563000**	**$16,873.15**
Colville River Unit 202407 Total:			***577,076.56***	***1,241.54***	***82,800.30***	***14.56338%***	***73.563000***	***$91,331.41***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,129.00	891.13	0.00	12.50007%	72.77000	$64,847.53
DI02 Accounting Unit 202407 Total:			**7,129.00**	**891.13**	**0.00**	**12.50007%**	**72.770000**	**$64,847.53**
Duck Island Tr12/ADL34634 Lisburne Undefined/DIU MPI 002-72 Well	**DI04**	HILCORPAK	162.00	20.26	0.00	12.50617%	72.77000	$1,474.32
DI04 Accounting Unit 202407 Total:			**162.00**	**20.26**	**0.00**	**12.50617%**	**72.770000**	**$1,474.32**
Eider PA	**DIEI**	HILCORPAK	1,227.00	153.38	0.00	12.50041%	72.77000	$11,161.46
DIEI Accounting Unit 202407 Total:			**1,227.00**	**153.38**	**0.00**	**12.50041%**	**72.770000**	**$11,161.46**

Endicott PA	**ENDI**	CHEVRON	13,450.07	1,690.09	0.00	12.56566%	73.09447	$123,536.23
		HILCORPAK	151,606.91	22,232.16	0.00	14.66434%	74.52836	$1,656,926.53
	ENDI Accounting Unit 202407 Total:		**165,056.98**	**23,922.25**	**0.00**	**14.49333%**	**74.427060**	**$1,780,462.76**
Sag Delta North PA	**EXP3**	CHEVRON	15.44	3.09	0.00	20.01295%	71.61761	$221.30
		HILCORPAK	6,152.56	1,199.82	0.00	19.50115%	76.19017	$91,414.49
	EXP3 Accounting Unit 202407 Total:		**6,168.00**	**1,202.91**	**0.00**	**19.50243%**	**76.178423**	**$91,635.79**
	Duck Island Unit 202407 Total:		***179,742.98***	***26,189.93***	***0.00***	***14.57077%***	***74.440132***	***$1,949,581.86***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	60,490.58	842.41	6,806.67	12.64508%	75.42175	$63,536.03
		CONPHILLAK	681,734.96	9,406.43	75,999.20	12.52769%	74.28393	$698,746.58
		CPAI2	483,358.97	6,669.42	53,885.72	12.52799%	74.28393	$495,430.72
		EXXMOBAK	7,110.62	98.31	800.33	12.63800%	76.31000	$7,502.04
	KPRK Accounting Unit 202407 Total:		**1,232,695.13**	**17,016.57**	**137,491.92**	**12.53420%**	**74.351962**	**$1,265,215.37**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	491.35	6.14	55.28	12.50025%	75.40000	$462.96
		CONPHILLAK	5,498.72	68.73	618.61	12.50000%	74.31200	$5,107.46
		CPAI2	3,898.80	48.74	438.61	12.50000%	74.31200	$3,621.97
		EXXMOBAK	36.21	.46	4.07	12.51036%	76.31000	$35.10
	KU34 Accounting Unit 202407 Total:		**9,925.08**	**124.07**	**1,116.57**	**12.50005%**	**74.373250**	**$9,227.49**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	694.92	8.69	78.18	12.50072%	75.40000	$655.23
		CONPHILLAK	7,776.80	97.21	874.89	12.50000%	74.31200	$7,223.87
		CPAI2	5,514.08	68.93	620.33	12.50000%	74.31200	$5,122.33
		EXXMOBAK	51.21	.64	5.76	12.49756%	76.31000	$48.84
	KU44 Accounting Unit 202407 Total:		**14,037.01**	**175.47**	**1,579.16**	**12.50003%**	**74.373169**	**$13,050.26**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,330.94	29.14	262.23	12.50011%	75.40000	$2,197.16
		CONPHILLAK	26,085.68	326.07	2,934.64	12.50000%	74.31200	$24,230.91
		CPAI2	18,495.68	231.20	2,080.76	12.50000%	74.31200	$17,180.93
		EXXMOBAK	171.76	2.15	19.32	12.50000%	76.31000	$164.07
	KU58 Accounting Unit 202407 Total:		**47,084.06**	**588.56**	**5,296.95**	**12.50001%**	**74.373166**	**$43,773.07**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,160.57	14.51	130.56	12.49989%	75.79471	$1,099.78
		CONPHILLAK	12,988.00	162.35	1,461.15	12.50000%	74.31200	$12,064.55

Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CPAI2	9,208.96	115.11	1,036.01	12.50000%	74.31200	$8,554.05
		EXXMOBAK	85.52	1.07	9.62	12.50000%	76.31000	$81.65
	KU60 Accounting Unit 202407 Total:		**23,443.05**	**293.04**	**2,637.34**	**12.49999%**	**74.392712**	**$21,800.04**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,563.67	32.05	288.41	12.50005%	75.59973	$2,422.97
		CONPHILLAK	32,254.32	403.18	3,628.61	12.50000%	74.31200	$29,961.11
		CPAI2	16,778.08	209.73	1,887.53	12.50000%	74.31200	$15,585.46
		EXXMOBAK	188.91	2.38	21.24	12.50331%	76.31000	$181.62
	KU62 Accounting Unit 202407 Total:		**51,784.98**	**647.34**	**5,825.79**	**12.50001%**	**74.383101**	**$48,151.16**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-606	**KU63**	CHEVRON	685.81	8.58	77.15	12.50055%	75.75401	$649.97
		CONPHILLAK	9,150.56	114.39	1,029.43	12.50000%	74.31200	$8,500.55
		CPAI2	3,966.16	49.58	446.19	12.50000%	74.31200	$3,684.39
		EXXMOBAK	50.53	.63	5.68	12.48763%	76.31000	$48.08
	KU63 Accounting Unit 202407 Total:		**13,853.06**	**173.18**	**1,558.45**	**12.49998%**	**74.390710**	**$12,882.98**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CHEVRON	2,415.79	30.20	271.78	12.50026%	75.51556	$2,280.57
		CONPHILLAK	31,784.64	397.31	3,575.77	12.50000%	74.31200	$29,524.90
		CPAI2	14,419.52	180.24	1,622.20	12.50000%	74.31200	$13,393.99
		EXXMOBAK	178.02	2.22	20.03	12.49860%	76.31000	$169.41
	KU64 Accounting Unit 202407 Total:		**48,797.97**	**609.97**	**5,489.78**	**12.50001%**	**74.378860**	**$45,368.87**
Kuparuk River Tr147/ADL25528 Torok Moraine 3T-621	**KU65**	CHEVRON	62.18	.77	7.00	12.49598%	75.40000	$58.06
		CONPHILLAK	695.84	8.70	78.28	12.50000%	74.31200	$646.51
		CPAI2	493.36	6.17	55.50	12.50000%	74.31200	$458.51
		EXXMOBAK	4.58	.05	0.52	12.44541%	76.31000	$3.82
	KU65 Accounting Unit 202407 Total:		**1,255.96**	**15.69**	**141.30**	**12.49960%**	**74.371761**	**$1,166.89**
Kuparuk River Tr18A/ADL25637 Tr19A/ADL25636 West Sak 1H-112	**KU66**	CHEVRON	1,172.70	14.66	131.93	12.50021%	75.40000	$1,105.36
		CONPHILLAK	12,370.96	154.64	1,391.73	12.50000%	74.31300	$11,491.76
		CPAI2	8,770.40	109.63	986.67	12.50000%	74.31300	$8,146.93
		EXXMOBAK	1,373.90	17.18	154.56	12.50018%	76.31000	$1,311.01
	KU66 Accounting Unit 202407 Total:		**23,687.96**	**296.11**	**2,664.89**	**12.50002%**	**74.482679**	**$22,055.07**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	815.91	10.20	91.79	12.50015%	75.40000	$769.08
		CONPHILLAK	9,130.88	114.14	1,027.22	12.50000%	74.28300	$8,478.66
		CPAI2	6,474.08	80.93	728.33	12.50000%	74.28300	$6,011.72

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	60.12	.76	6.76	12.50832%	76.31000	$58.00
	KUNE Accounting Unit 202407 Total:		**16,480.99**	**206.03**	**1,854.10**	**12.50004%**	**74.345776**	**$15,317.46**
1RG PA	**KURG**	CHEVRON	350.80	4.38	39.47	12.50000%	75.40000	$330.25
		CONPHILLAK	3,925.84	49.07	441.66	12.50000%	74.28300	$3,645.07
		CPAI2	2,783.52	34.79	313.15	12.50000%	74.28300	$2,584.31
		EXXMOBAK	25.85	.32	2.91	12.49516%	76.31000	$24.42
	KURG Accounting Unit 202407 Total:		**7,086.01**	**88.56**	**797.19**	**12.49998%**	**74.345568**	**$6,584.04**
3RO PA	**KURO**	CHEVRON	3,687.36	46.09	414.83	12.50000%	75.86677	$3,496.70
		CONPHILLAK	41,265.36	515.82	4,642.35	12.50000%	74.31200	$38,331.62
		CPAI2	29,258.56	365.74	3,291.58	12.50000%	74.31200	$27,178.87
		EXXMOBAK	271.71	3.40	30.57	12.50230%	76.31000	$259.45
	KURO Accounting Unit 202407 Total:		**74,482.99**	**931.05**	**8,379.33**	**12.50001%**	**74.396262**	**$69,266.64**
Tabasco PA	**KUTB**	CHEVRON	1,532.21	19.16	172.37	12.50024%	75.40000	$1,444.66
		CONPHILLAK	17,147.04	214.34	1,929.04	12.50000%	74.28300	$15,921.82
		CPAI2	12,157.84	151.97	1,367.76	12.50000%	74.28300	$11,288.79
		EXXMOBAK	112.91	1.41	12.70	12.49668%	76.31000	$107.60
	KUTB Accounting Unit 202407 Total:		**30,950.00**	**386.88**	**3,481.87**	**12.50000%**	**74.345706**	**$28,762.87**
Tarn PA	**KUTR**	CHEVRON	5,364.47	67.72	609.38	12.62194%	75.83045	$5,135.24
		CONPHILLAK	60,033.99	757.74	6,819.66	12.62185%	74.30974	$56,307.47
		CPAI2	42,566.26	537.27	4,835.38	12.62185%	74.30974	$39,924.40
		EXXMOBAK	327.82	.04	44.90	13.70874%	76.31000	$3.05
	KUTR Accounting Unit 202407 Total:		**108,292.54**	**1,362.77**	**12,309.32**	**12.62514%**	**74.385370**	**$101,370.15**
West Sak PA	**WSPA**	CHEVRON	17,699.73	221.25	1,991.22	12.50002%	75.43418	$16,689.81
		CONPHILLAK	186,717.28	2,333.97	21,005.69	12.50000%	74.28512	$173,379.25
		CPAI2	132,373.36	1,654.67	14,892.00	12.50000%	74.28512	$122,917.37
		EXXMOBAK	20,736.57	259.21	2,332.86	12.49999%	76.31000	$19,780.32
	WSPA Accounting Unit 202407 Total:		**357,526.94**	**4,469.10**	**40,221.77**	**12.50000%**	**74.459454**	**$332,766.75**
	Kuparuk River Unit 202407 Total:		***2,061,383.73***	***27,384.39***	***230,845.73***	***12.52703%***	***74.376647***	***$2,036,759.11***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	343,763.81	47,594.48	0.00	13.84511%	75.49804	$3,593,289.79
MLNE Accounting Unit 202407 Total:			**343,763.81**	**47,594.48**	**0.00**	**13.84511%**	**75.498036**	**$3,593,289.79**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,456.79	307.10	0.00	12.50005%	77.51980	$23,806.33
MP20 Accounting Unit 202407 Total:			**2,456.79**	**307.10**	**0.00**	**12.50005%**	**77.519800**	**$23,806.33**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,035.26	879.41	0.00	12.50004%	73.65000	$64,768.55
MP21 Accounting Unit 202407 Total:			**7,035.26**	**879.41**	**0.00**	**12.50004%**	**73.650000**	**$64,768.55**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	8,793.06	1,099.13	0.00	12.49997%	73.65000	$80,950.92
MP23 Accounting Unit 202407 Total:			**8,793.06**	**1,099.13**	**0.00**	**12.49997%**	**73.650000**	**$80,950.92**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	30,014.65	3,751.83	0.00	12.50000%	77.51980	$290,841.11
MP25 Accounting Unit 202407 Total:			**30,014.65**	**3,751.83**	**0.00**	**12.50000%**	**77.519799**	**$290,841.11**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	39,960.36	4,995.05	0.00	12.50001%	77.51980	$387,215.28
MP26 Accounting Unit 202407 Total:			**39,960.36**	**4,995.05**	**0.00**	**12.50001%**	**77.519800**	**$387,215.28**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	45,611.57	5,701.45	0.00	12.50001%	77.51980	$441,975.26
MP28 Accounting Unit 202407 Total:			**45,611.57**	**5,701.45**	**0.00**	**12.50001%**	**77.519800**	**$441,975.26**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	31,681.58	3,960.20	0.00	12.50001%	77.51980	$306,993.91
MP30 Accounting Unit 202407 Total:			**31,681.58**	**3,960.20**	**0.00**	**12.50001%**	**77.519800**	**$306,993.91**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	30,617.68	3,827.21	0.00	12.50000%	77.51980	$296,684.55
MP32 Accounting Unit 202407 Total:			**30,617.68**	**3,827.21**	**0.00**	**12.50000%**	**77.519800**	**$296,684.55**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	40,992.77	5,124.10	0.00	12.50001%	77.51980	$397,219.21
MP33 Accounting Unit 202407 Total:			**40,992.77**	**5,124.10**	**0.00**	**12.50001%**	**77.519800**	**$397,219.21**
Well MPU R-141 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP35**	HILCORPAK	31,812.34	3,976.54	0.00	12.49999%	77.51980	$308,260.59
MP35 Accounting Unit 202407 Total:			**31,812.34**	**3,976.54**	**0.00**	**12.49999%**	**77.519799**	**$308,260.59**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Well MPU R-142 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP36**	HILCORPAK	7,574.22	946.78	0.00	12.50003%	77.51980	$73,394.20
MP36 Accounting Unit 202407 Total:			**7,574.22**	**946.78**	**0.00**	**12.50003%**	**77.519799**	**$73,394.20**
Schrader Bluff PA	**SCHR**	HILCORPAK	773,183.91	104,494.44	0.00	13.51482%	74.41140	$7,775,577.16
SCHR Accounting Unit 202407 Total:			**773,183.91**	**104,494.44**	**0.00**	**13.51482%**	**74.411396**	**$7,775,577.16**
Milne Point Unit 202407 Total:			***1,393,498.00***	***186,657.72***	***0.00***	***13.39490%***	***75.223124***	***$14,040,976.86***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	450,232.90	71,002.93	0.00	15.77027%	73.93820	$5,249,828.84
NQSB Accounting Unit 202407 Total:			**450,232.90**	**71,002.93**	**0.00**	**15.77027%**	**73.938200**	**$5,249,828.84**
Nikaitchuq Unit 202407 Total:			***450,232.90***	***71,002.93***	***0.00***	***15.77027%***	***73.938200***	***$5,249,828.84***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	45,873.05	12,615.09	0.00	27.50000%	72.50000	$914,594.03
NSHO Accounting Unit 202407 Total:			**45,873.05**	**12,615.09**	**0.00**	**27.50000%**	**72.500000**	**$914,594.03**
Northstar PA	**NSNS**	HILCORPAK	85,096.48	23,401.54	0.00	27.50001%	72.50000	$1,696,611.65
NSNS Accounting Unit 202407 Total:			**85,096.48**	**23,401.54**	**0.00**	**27.50001%**	**72.500000**	**$1,696,611.65**
Northstar Unit 202407 Total:			***130,969.53***	***36,016.63***	***0.00***	***27.50001%***	***72.500000***	***$2,611,205.68***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	8,977.91	1,122.24	0.00	12.50001%	75.30330	$84,508.38
OOKU Accounting Unit 202407 Total:			**8,977.91**	**1,122.24**	**0.00**	**12.50001%**	**75.303299**	**$84,508.38**
Nuiqsut PA	**OONU**	ENI	156,044.09	21,768.22	0.00	13.95004%	75.30330	$1,639,218.80
OONU Accounting Unit 202407 Total:			**156,044.09**	**21,768.22**	**0.00**	**13.95004%**	**75.303299**	**$1,639,218.80**
Oooguruk Unit 202407 Total:			***165,022.00***	***22,890.46***	***0.00***	***13.87116%***	***75.303299***	***$1,723,727.18***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	21.71	2.88	0.00	13.26578%	56.25000	$162.00
		CHAPKDL	65.74	8.70	0.00	13.23395%	56.25000	$489.38
		COLT	335.99	44.49	0.00	13.24147%	56.25000	$2,502.56
		DONNELLYRR	14.61	1.94	0.00	13.27858%	56.25000	$109.13
		EASTLAND	21.92	2.90	0.00	13.22993%	56.25000	$163.13
		EXXMOBAK	81,499.95	10,792.78	0.00	13.24268%	53.75000	$580,111.93
		HILCORPNS	48,339.98	6,401.51	0.00	13.24268%	52.24000	$334,414.88
		HUGHESKRFLP	104.15	13.79	0.00	13.24052%	56.25000	$775.69
		NEIDERTLLS	5.49	.73	0.00	13.29690%	56.25000	$41.06
		ONEILLJD	14.62	1.94	0.00	13.26949%	56.25000	$109.13
		PACLG	144.66	19.16	0.00	13.24485%	56.25000	$1,077.75
		PINTA	14.62	1.94	0.00	13.26949%	56.25000	$109.13
		SEARLSCOLLTD	30.13	3.99	0.00	13.24262%	56.25000	$224.44
		SEARLSJP	30.13	3.99	0.00	13.24262%	56.25000	$224.44
		TDELLC	14.61	1.94	0.00	13.27858%	56.25000	$109.13
		TWOG	21.71	2.88	0.00	13.26578%	56.25000	$162.00
	PTTR Accounting Unit 202407 Total:		**130,680.02**	**17,305.56**	**0.00**	**13.24270%**	**53.207509**	**$920,785.74**
	Point Thomson Unit 202407 Total:		***130,680.02***	***17,305.56***	***0.00***	***13.24270%***	***53.207509***	***$920,785.74***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,187.10	16.86	506.53	12.50006%	75.94000	$1,280.35
		CONPHILLAK	130,221.11	524.61	15,753.03	12.50000%	74.38723	$39,024.28
		EXXMOBAK	131,397.67	529.34	15,895.38	12.50001%	76.87332	$40,692.12
		HILCORPNS	95,150.04	383.32	11,510.43	12.49999%	75.58677	$28,973.92
	LISB Accounting Unit 202407 Total:		**360,955.92**	**1,454.13**	**43,665.37**	**12.50000%**	**75.626442**	**$109,970.68**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	99.70	.41	12.06	12.50752%	75.38000	$30.91
		CONPHILLAK	3,100.81	12.49	375.11	12.49996%	74.40800	$929.36
		EXXMOBAK	3,128.82	12.61	378.49	12.49992%	76.89000	$969.58
		HILCORPNS	2,265.69	9.12	274.09	12.49994%	75.61000	$689.56
	PB12 Accounting Unit 202407 Total:		**8,595.02**	**34.63**	**1,039.75**	**12.50003%**	**75.639844**	**$2,619.41**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.96	.03	0.73	12.75168%	75.38000	$2.26
		CONPHILLAK	185.42	.75	22.43	12.50135%	74.40800	$55.81
		EXXMOBAK	187.11	.76	22.63	12.50067%	76.89000	$58.44
		HILCORPNS	135.49	.54	16.40	12.50277%	75.61000	$40.83
	PB14 Accounting Unit 202407 Total:		**513.98**	**2.08**	**62.19**	**12.50438%**	**75.640961**	**$157.33**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	316.51	1.27	38.29	12.49882%	75.38000	$95.73
		CONPHILLAK	9,843.56	39.66	1,190.79	12.50005%	73.77300	$2,925.84
		EXXMOBAK	9,932.47	40.02	1,201.54	12.50001%	76.38000	$3,056.73
		HILCORPNS	7,192.48	28.98	870.08	12.50000%	74.90000	$2,170.60
	PB17 Accounting Unit 202407 Total:		**27,285.02**	**109.93**	**3,300.70**	**12.50001%**	**75.037745**	**$8,248.90**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	977.10	3.94	118.20	12.50026%	75.38000	$297.00
		CONPHILLAK	30,388.54	122.42	3,676.15	12.50001%	73.77300	$9,031.29
		EXXMOBAK	30,663.08	123.53	3,709.36	12.50002%	76.38000	$9,435.22
		HILCORPNS	22,204.29	89.46	2,686.08	12.50002%	74.90000	$6,700.55
	PB21 Accounting Unit 202407 Total:		**84,233.01**	**339.35**	**10,189.79**	**12.50002%**	**75.037758**	**$25,464.06**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	411.30	1.65	49.76	12.49939%	75.38000	$124.38
		CONPHILLAK	12,791.71	51.53	1,547.43	12.49997%	73.77300	$3,801.52
		EXXMOBAK	12,907.30	52.00	1,561.41	12.49998%	76.38000	$3,971.76
		HILCORPNS	9,346.67	37.65	1,130.68	12.49996%	74.90000	$2,819.99
	PB22 Accounting Unit 202407 Total:		**35,456.98**	**142.83**	**4,289.28**	**12.49996%**	**75.037770**	**$10,717.64**
Aurora PA	**PBAU**	CHEVRON	1,654.64	6.72	201.35	12.57494%	75.38000	$506.55
		CONPHILLAK	51,765.32	208.54	6,262.12	12.49999%	73.77300	$15,384.62
		EXXMOBAK	52,233.12	210.42	6,318.71	12.49998%	76.38000	$16,071.88
		HILCORPNS	37,823.99	152.38	4,575.62	12.50000%	74.90000	$11,413.26
	PBAU Accounting Unit 202407 Total:		**143,477.07**	**578.06**	**17,357.80**	**12.50085%**	**75.037741**	**$43,376.32**
Borealis PA	**PBBR**	CHEVRON	2,804.35	11.32	339.24	12.50058%	75.38000	$853.30
		CONPHILLAK	87,216.86	351.37	10,550.74	12.50000%	73.77300	$25,921.62
		EXXMOBAK	88,004.95	354.54	10,646.08	12.50000%	76.38000	$27,079.77
		HILCORPNS	63,727.73	256.74	7,709.23	12.50001%	74.90000	$19,229.83
	PBBR Accounting Unit 202407 Total:		**241,753.89**	**973.97**	**29,245.29**	**12.50001%**	**75.037744**	**$73,084.51**
Combined Niakuk PA	**PBCN**	CHEVRON	251.84	1.01	30.48	12.50397%	75.94000	$76.70
		CONPHILLAK	7,832.20	31.56	947.47	12.50006%	74.40800	$2,348.32
		EXXMOBAK	7,903.02	31.83	956.05	12.50003%	76.89000	$2,447.41

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	5,722.88	23.07	692.30	12.50017%	75.61000	$1,744.32
	PBCN Accounting Unit 202407 Total:		**21,709.94**	**87.47**	**2,626.30**	**12.50013%**	**75.645904**	**$6,616.75**
Midnight Sun PA	**PBMS**	CHEVRON	294.62	1.18	35.65	12.50085%	75.38000	$88.95
		CONPHILLAK	9,162.68	36.92	1,108.42	12.50005%	73.77300	$2,723.70
		EXXMOBAK	9,245.55	37.25	1,118.45	12.50007%	76.38000	$2,845.16
		HILCORPNS	6,695.06	26.97	809.91	12.49996%	74.90000	$2,020.05
	PBMS Accounting Unit 202407 Total:		**25,397.91**	**102.32**	**3,072.43**	**12.50004%**	**75.037681**	**$7,677.86**
Orion PA	**PBOR**	CHEVRON	6,608.78	27.70	799.47	12.51623%	75.41201	$2,088.91
		CONPHILLAK	205,537.05	861.34	24,864.10	12.51621%	73.77314	$63,543.76
		EXXMOBAK	207,394.12	869.12	25,088.75	12.51620%	76.38000	$66,383.39
		HILCORPNS	150,181.95	629.37	18,167.71	12.51620%	74.90000	$47,139.81
	PBOR Accounting Unit 202407 Total:		**569,721.90**	**2,387.53**	**68,920.03**	**12.51620%**	**75.038165**	**$179,155.87**
Polaris PA	**PBPL**	CHEVRON	2,789.59	11.24	337.48	12.50076%	75.38000	$847.27
		CONPHILLAK	86,758.15	349.52	10,495.25	12.50000%	73.77300	$25,785.14
		EXXMOBAK	87,541.91	352.68	10,590.06	12.50000%	76.38000	$26,937.70
		HILCORPNS	63,392.42	255.39	7,668.66	12.50000%	74.90000	$19,128.71
	PBPL Accounting Unit 202407 Total:		**240,482.07**	**968.83**	**29,091.45**	**12.50001%**	**75.037746**	**$72,698.82**
Raven PA	**PBRA**	CHEVRON	31.59	.14	3.83	12.56727%	75.38000	$10.55
		CONPHILLAK	982.22	3.95	118.83	12.50025%	74.30833	$293.52
		EXXMOBAK	991.24	3.99	119.91	12.49950%	76.80947	$306.47
		HILCORPNS	717.80	2.90	86.83	12.50070%	75.49738	$218.94
	PBRA Accounting Unit 202407 Total:		**2,722.85**	**10.98**	**329.40**	**12.50087%**	**75.544927**	**$829.48**
Gas Cap PA	**PGAS**	CHEVRON	14,406.20	58.04	1,742.74	12.50003%	75.38000	$4,375.06
		CONPHILLAK	448,040.50	1,804.99	54,200.07	12.50000%	73.77300	$133,159.53
		EXXMOBAK	452,088.40	1,821.28	54,689.77	12.50000%	76.38000	$139,109.37
		HILCORPNS	327,374.40	1,318.86	39,602.94	12.50000%	74.90000	$98,782.61
	PGAS Accounting Unit 202407 Total:		**1,241,909.50**	**5,003.17**	**150,235.52**	**12.50000%**	**75.037738**	**$375,426.56**
Oil Rim PA	**PRUD**	CHEVRON	48,200.37	194.18	5,830.87	12.50001%	75.38000	$14,637.29
		CONPHILLAK	1,502,440.87	6,683.13	181,121.97	12.50000%	73.77300	$493,034.55
		EXXMOBAK	1,515,884.38	6,106.93	183,378.62	12.50000%	76.38000	$466,447.31

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Oil Rim PA	**PRUD**	HILCORPNS	1,096,120.98	4,695.66	132,319.46	12.50000%	74.90000	$351,704.93
	PRUD Accounting Unit 202407 Total:		**4,162,646.60**	**17,679.90**	**502,650.92**	**12.50000%**	**74.990474**	**$1,325,824.09**
Point McIntyre PA	**PTMC**	CHEVRON	5,155.76	57.08	660.92	13.92617%	76.02099	$4,339.28
		CONPHILLAK	160,354.71	1,775.17	20,555.13	13.92557%	74.41898	$132,106.35
		EXXMOBAK	161,803.42	1,791.18	20,740.88	13.92558%	76.88961	$137,723.14
		HILCORPNS	117,168.00	1,297.06	15,019.26	13.92558%	75.60947	$98,070.02
	PTMC Accounting Unit 202407 Total:		**444,481.89**	**4,920.49**	**56,976.19**	**13.92558%**	**75.650753**	**$372,238.78**
	Prudhoe Bay Unit 202407 Total:		***7,611,343.55***	***34,795.67***	***923,052.41***	***12.58448%***	***75.127366***	***$2,614,107.06***
	Production Month 202407 Total:		**12,725,811**	**426,927**	**1,236,698**			**$31,484,668**

Production Month: 202406

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,614.00	235.40	0.00	14.58488%	70.59230	$16,617.43
	B022 Accounting Unit 202406 Total:		**1,614.00**	**235.40**	**0.00**	**14.58488%**	**70.592300**	**$16,617.43**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,622.00	327.75	0.00	12.50000%	70.59230	$23,136.63
	B061 Accounting Unit 202406 Total:		**2,622.00**	**327.75**	**0.00**	**12.50000%**	**70.592300**	**$23,136.63**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	699.00	101.95	0.00	14.58512%	70.59230	$7,196.88
	B062 Accounting Unit 202406 Total:		**699.00**	**101.95**	**0.00**	**14.58512%**	**70.592300**	**$7,196.88**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,095.00	515.94	0.00	16.67011%	70.59230	$36,421.39
	B071 Accounting Unit 202406 Total:		**3,095.00**	**515.94**	**0.00**	**16.67011%**	**70.592299**	**$36,421.39**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,272.00	185.52	0.00	14.58491%	70.59230	$13,096.28
	B072 Accounting Unit 202406 Total:		**1,272.00**	**185.52**	**0.00**	**14.58491%**	**70.592300**	**$13,096.28**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,192.00	524.00	0.00	12.50000%	70.59230	$36,990.37
	BU02 Accounting Unit 202406 Total:		**4,192.00**	**524.00**	**0.00**	**12.50000%**	**70.592300**	**$36,990.37**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	11,696.00	1,462.00	0.00	12.50000%	70.59230	$103,205.94
BU03 Accounting Unit 202406 Total:			**11,696.00**	**1,462.00**	**0.00**	**12.50000%**	**70.592300**	**$103,205.94**
Badami Unit 202406 Total:			***25,190.00***	***3,352.56***	***0.00***	***13.30909%***	***70.592300***	***$236,664.92***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	370.78	4.83	43.42	13.01311%	75.38200	$364.10
CR24 Accounting Unit 202406 Total:			**370.78**	**4.83**	**43.42**	**13.01311%**	**75.382000**	**$364.10**
Alpine PA	**CRAL**	CONPHILLAK	274,592.47	1,527.74	37,383.75	14.17063%	75.38200	$115,164.10
CRAL Accounting Unit 202406 Total:			**274,592.47**	**1,527.74**	**37,383.75**	**14.17063%**	**75.382000**	**$115,164.10**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	117,880.30	1,556.34	14,007.00	13.20266%	75.38200	$117,320.02
CRFN Accounting Unit 202406 Total:			**117,880.30**	**1,556.34**	**14,007.00**	**13.20266%**	**75.382000**	**$117,320.02**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	11,479.49	190.38	1,713.45	16.58462%	75.38200	$14,351.23
CRNL Accounting Unit 202406 Total:			**11,479.49**	**190.38**	**1,713.45**	**16.58462%**	**75.382000**	**$14,351.23**
Narwhal PA	**CRNW**	CONPHILLAK	103,382.87	1,723.08	15,507.74	16.66700%	75.38200	$129,889.22
CRNW Accounting Unit 202406 Total:			**103,382.87**	**1,723.08**	**15,507.74**	**16.66700%**	**75.382000**	**$129,889.22**
Qannik PA - Oil	**CRQL**	CONPHILLAK	22,859.78	355.37	3,198.38	15.54586%	75.38200	$26,788.50
CRQL Accounting Unit 202406 Total:			**22,859.78**	**355.37**	**3,198.38**	**15.54586%**	**75.382000**	**$26,788.50**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	30,040.32	450.34	4,053.13	14.99142%	75.38200	$33,947.53
CRWK Accounting Unit 202406 Total:			**30,040.32**	**450.34**	**4,053.13**	**14.99142%**	**75.382000**	**$33,947.53**
Colville River Unit 202406 Total:			***560,606.01***	***5,808.08***	***75,906.87***	***14.57618%***	***75.382000***	***$437,824.69***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,780.00	847.51	0.00	12.50015%	73.82000	$62,563.19
DI02 Accounting Unit 202406 Total:			**6,780.00**	**847.51**	**0.00**	**12.50015%**	**73.820000**	**$62,563.19**

Eider PA	**DIEI**	HILCORPAK	10.00	1.25	0.00	12.50000%	73.82000	$92.28
	DIEI Accounting Unit 202406 Total:		**10.00**	**1.25**	**0.00**	**12.50000%**	**73.820000**	**$92.28**
Endicott PA	**ENDI**	CHEVRON	13,962.36	1,754.46	0.00	12.56564%	73.23157	$128,481.85
		HILCORPAK	152,036.65	22,295.18	0.00	14.66435%	74.53124	$1,661,687.48
	ENDI Accounting Unit 202406 Total:		**165,999.01**	**24,049.64**	**0.00**	**14.48782%**	**74.436429**	**$1,790,169.33**
Sag Delta North PA	**EXP3**	CHEVRON	21.17	4.23	0.00	19.98111%	73.15887	$309.46
		HILCORPAK	8,433.83	1,644.70	0.00	19.50122%	75.24331	$123,752.67
	EXP3 Accounting Unit 202406 Total:		**8,455.00**	**1,648.93**	**0.00**	**19.50242%**	**75.237959**	**$124,062.13**
	Duck Island Unit 202406 Total:		***181,244.01***	***26,547.33***	***0.00***	***14.64729%***	***74.466506***	***$1,976,886.92***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	58,085.96	822.28	6,518.18	12.63724%	75.60243	$62,166.36
		CONPHILLAK	654,210.69	9,181.51	72,777.79	12.52797%	73.49522	$674,797.14
		CPAI2	463,858.26	6,510.00	51,602.09	12.52798%	73.49522	$478,453.91
		EXXMOBAK	6,829.27	95.99	766.55	12.63005%	76.77000	$7,369.15
	KPRK Accounting Unit 202406 Total:		**1,182,984.18**	**16,609.78**	**131,664.61**	**12.53393%**	**73.618468**	**$1,222,786.56**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	219.21	2.74	24.66	12.49943%	75.52067	$206.93
		CONPHILLAK	2,453.20	30.67	275.98	12.50000%	73.50200	$2,254.31
		CPAI2	1,739.44	21.74	195.69	12.50000%	73.50200	$1,597.93
		EXXMOBAK	16.15	.20	1.82	12.50774%	76.74000	$15.35
	KU34 Accounting Unit 202406 Total:		**4,428.00**	**55.35**	**498.15**	**12.50000%**	**73.613630**	**$4,074.51**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	188.17	2.35	21.17	12.49934%	75.53067	$177.50
		CONPHILLAK	2,105.84	26.32	236.91	12.50000%	73.50200	$1,934.57
		CPAI2	1,493.12	18.66	167.98	12.50000%	73.50200	$1,371.55
		EXXMOBAK	13.87	.17	1.56	12.47296%	76.77000	$13.05
	KU44 Accounting Unit 202406 Total:		**3,801.00**	**47.50**	**427.62**	**12.49987%**	**73.614061**	**$3,496.67**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,207.57	27.60	248.35	12.50017%	75.53067	$2,084.65
		CONPHILLAK	24,705.04	308.81	2,779.32	12.50000%	73.50200	$22,698.15
		CPAI2	17,516.72	218.96	1,970.63	12.50000%	73.50200	$16,094.00

Accounting Unit Description								
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	EXXMOBAK	162.67	2.03	18.30	12.49769%	76.77000	$155.84
KU58 Accounting Unit 202406 Total:			**44,592.00**	**557.40**	**5,016.60**	**12.50000%**	**73.614352**	**$41,032.64**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,151.06	14.40	129.49	12.50065%	76.86127	$1,106.80
		CONPHILLAK	12,881.60	161.02	1,449.18	12.50000%	73.50200	$11,835.29
		CPAI2	9,133.52	114.17	1,027.52	12.50000%	73.50200	$8,391.72
		EXXMOBAK	84.82	1.07	9.54	12.50884%	76.77000	$82.14
KU60 Accounting Unit 202406 Total:			**23,251.00**	**290.66**	**2,615.73**	**12.50006%**	**73.680456**	**$21,415.96**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,515.95	31.45	283.04	12.49985%	76.20449	$2,396.63
		CONPHILLAK	31,653.92	395.67	3,561.07	12.50000%	73.50200	$29,082.54
		CPAI2	16,465.76	205.82	1,852.40	12.50000%	73.50200	$15,128.18
		EXXMOBAK	185.40	2.33	20.85	12.50270%	76.77000	$178.87
KU62 Accounting Unit 202406 Total:			**50,821.03**	**635.27**	**5,717.36**	**12.50000%**	**73.647777**	**$46,786.22**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-606	**KU63**	CHEVRON	24.46	.31	2.75	12.51022%	76.69619	$23.78
		CONPHILLAK	326.40	4.09	36.71	12.50000%	73.50200	$300.62
		CPAI2	141.44	1.77	15.91	12.50000%	73.50200	$130.10
		EXXMOBAK	1.37	.02	0.20	16.05839%	76.74000	$1.53
KU63 Accounting Unit 202406 Total:			**493.67**	**6.19**	**55.57**	**12.51038%**	**73.672429**	**$456.03**
Kuparuk River Tr147/ADL25528, Tr169/ADL393883 Torok Moraine 3S-610	**KU64**	CHEVRON	867.10	10.84	97.55	12.50029%	75.92137	$822.99
		CONPHILLAK	11,408.40	142.60	1,283.45	12.50000%	73.50200	$10,481.39
		CPAI2	5,175.60	64.70	582.25	12.50000%	73.50200	$4,755.58
		EXXMOBAK	63.89	.80	7.19	12.50587%	76.77000	$61.42
KU64 Accounting Unit 202406 Total:			**17,514.99**	**218.94**	**1,970.44**	**12.50004%**	**73.633727**	**$16,121.37**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	862.64	10.78	97.05	12.50000%	75.52833	$814.20
		CONPHILLAK	9,653.84	120.67	1,086.06	12.50000%	73.49500	$8,868.64
		CPAI2	6,844.96	85.56	770.06	12.50000%	73.49500	$6,288.23
		EXXMOBAK	63.57	.80	7.15	12.50590%	76.77000	$61.42
KUNE Accounting Unit 202406 Total:			**17,425.01**	**217.81**	**1,960.32**	**12.50002%**	**73.607663**	**$16,032.49**
1RG PA	**KURG**	CHEVRON	111.54	1.39	12.55	12.49776%	75.51833	$104.97
		CONPHILLAK	1,248.24	15.60	140.43	12.50000%	73.49500	$1,146.52
		CPAI2	885.04	11.06	99.57	12.50000%	73.49500	$812.85

1RG PA	**KURG**	EXXMOBAK	8.22	.11	0.92	12.53041%	76.74000	$8.44
	KURG Accounting Unit 202406 Total:		**2,253.04**	**28.16**	**253.47**	**12.50000%**	**73.607549**	**$2,072.79**
3RO PA	**KURO**	CHEVRON	3,583.24	44.79	403.11	12.49986%	77.10509	$3,453.54
		CONPHILLAK	40,100.24	501.26	4,511.27	12.50000%	73.50200	$36,843.61
		CPAI2	28,432.48	355.40	3,198.66	12.50000%	73.50200	$26,122.61
		EXXMOBAK	264.04	3.31	29.70	12.50189%	76.77000	$254.11
	KURO Accounting Unit 202406 Total:		**72,380.00**	**904.76**	**8,142.74**	**12.50000%**	**73.692326**	**$66,673.87**
Tabasco PA	**KUTB**	CHEVRON	1,468.55	18.36	165.21	12.50009%	75.52833	$1,386.70
		CONPHILLAK	16,434.56	205.43	1,848.89	12.50000%	73.49500	$15,098.08
		CPAI2	11,652.72	145.66	1,310.93	12.50000%	73.49500	$10,705.28
		EXXMOBAK	108.21	1.36	12.17	12.50347%	76.77000	$104.41
	KUTB Accounting Unit 202406 Total:		**29,664.04**	**370.81**	**3,337.20**	**12.50002%**	**73.607688**	**$27,294.47**
Tarn PA	**KUTR**	CHEVRON	5,575.72	70.37	633.39	12.62187%	76.98253	$5,417.26
		CONPHILLAK	62,398.07	787.58	7,088.21	12.62185%	73.50146	$57,888.28
		CPAI2	44,242.40	558.43	5,025.78	12.62185%	73.50146	$41,045.42
	KUTR Accounting Unit 202406 Total:		**112,216.19**	**1,416.38**	**12,747.38**	**12.62185%**	**73.674405**	**$104,350.95**
West Sak PA	**WSPA**	CHEVRON	13,246.27	165.58	1,490.21	12.50005%	75.64384	$12,525.11
		CONPHILLAK	139,737.04	1,746.72	15,720.41	12.50000%	73.49551	$128,376.08
		CPAI2	99,066.64	1,238.33	11,145.00	12.50000%	73.49551	$91,011.70
		EXXMOBAK	15,519.00	193.99	1,745.89	12.50003%	76.77000	$14,892.61
	WSPA Accounting Unit 202406 Total:		**267,568.95**	**3,344.62**	**30,101.51**	**12.50000%**	**73.791790**	**$246,805.50**
	Kuparuk River Unit 202406 Total:		***1,829,393.10***	***24,703.63***	***204,508.70***	***12.52942%***	***73.649096***	***$1,819,400.03***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	336,628.88	46,606.64	0.00	13.84511%	75.17272	$3,503,547.88
	MLNE Accounting Unit 202406 Total:		**336,628.88**	**46,606.64**	**0.00**	**13.84511%**	**75.172719**	**$3,503,547.88**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	1,986.97	248.37	0.00	12.49994%	75.99620	$18,875.18
	MP20 Accounting Unit 202406 Total:		**1,986.97**	**248.37**	**0.00**	**12.49994%**	**75.996199**	**$18,875.18**

Accounting Unit Description								
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,516.75	689.59	0.00	12.49993%	74.42000	$51,319.29
MP21 Accounting Unit 202406 Total:			**5,516.75**	**689.59**	**0.00**	**12.49993%**	**74.420000**	**$51,319.29**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	8,948.14	1,118.52	0.00	12.50003%	74.42000	$83,240.26
MP23 Accounting Unit 202406 Total:			**8,948.14**	**1,118.52**	**0.00**	**12.50003%**	**74.420000**	**$83,240.26**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	26,359.33	3,294.92	0.00	12.50001%	75.99620	$250,401.40
MP25 Accounting Unit 202406 Total:			**26,359.33**	**3,294.92**	**0.00**	**12.50001%**	**75.996199**	**$250,401.40**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	32,534.71	4,066.84	0.00	12.50000%	75.99620	$309,064.39
MP26 Accounting Unit 202406 Total:			**32,534.71**	**4,066.84**	**0.00**	**12.50000%**	**75.996200**	**$309,064.39**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	39,111.33	4,888.92	0.00	12.50001%	75.99620	$371,539.34
MP28 Accounting Unit 202406 Total:			**39,111.33**	**4,888.92**	**0.00**	**12.50001%**	**75.996199**	**$371,539.34**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	33,214.94	4,151.87	0.00	12.50001%	75.99620	$315,526.34
MP30 Accounting Unit 202406 Total:			**33,214.94**	**4,151.87**	**0.00**	**12.50001%**	**75.996199**	**$315,526.34**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	28,455.84	3,556.98	0.00	12.50000%	75.99620	$270,316.96
MP32 Accounting Unit 202406 Total:			**28,455.84**	**3,556.98**	**0.00**	**12.50000%**	**75.996200**	**$270,316.96**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	40,497.46	5,062.18	0.00	12.49999%	75.99620	$384,706.44
MP33 Accounting Unit 202406 Total:			**40,497.46**	**5,062.18**	**0.00**	**12.49999%**	**75.996200**	**$384,706.44**
Well MPU R-141 Tr10/ADL25509 Tr22/ADL388235 Tr16/ADL355018 Schrader Bluff	**MP35**	HILCORPAK	22,313.14	2,789.14	0.00	12.49999%	75.99620	$211,964.04
MP35 Accounting Unit 202406 Total:			**22,313.14**	**2,789.14**	**0.00**	**12.49999%**	**75.996200**	**$211,964.04**
Schrader Bluff PA	**SCHR**	HILCORPAK	769,231.49	103,960.27	0.00	13.51482%	74.73012	$7,768,963.72
SCHR Accounting Unit 202406 Total:			**769,231.49**	**103,960.27**	**0.00**	**13.51482%**	**74.730122**	**$7,768,963.72**
Milne Point Unit 202406 Total:			***1,344,798.98***	***180,434.24***	***0.00***	***13.41719%***	***75.038225***	***$13,539,465.25***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	431,890.35	68,110.26	0.00	15.77027%	75.10820	$5,115,639.03
	NQSB Accounting Unit 202406 Total:		**431,890.35**	**68,110.26**	**0.00**	**15.77027%**	**75.108200**	**$5,115,639.03**
	Nikaitchuq Unit 202406 Total:		***431,890.35***	***68,110.26***	***0.00***	***15.77027%***	***75.108200***	***$5,115,639.03***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	50,312.04	13,835.81	0.00	27.50000%	72.75000	$1,006,555.18
	NSHO Accounting Unit 202406 Total:		**50,312.04**	**13,835.81**	**0.00**	**27.50000%**	**72.750000**	**$1,006,555.18**
Northstar PA	**NSNS**	HILCORPAK	84,988.16	23,371.75	0.00	27.50001%	72.75000	$1,700,294.81
	NSNS Accounting Unit 202406 Total:		**84,988.16**	**23,371.75**	**0.00**	**27.50001%**	**72.750000**	**$1,700,294.81**
	Northstar Unit 202406 Total:		***135,300.20***	***37,207.56***	***0.00***	***27.50000%***	***72.750000***	***$2,706,849.99***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	8,475.21	1,059.40	0.00	12.49999%	76.29280	$80,824.59
	OOKU Accounting Unit 202406 Total:		**8,475.21**	**1,059.40**	**0.00**	**12.49999%**	**76.292800**	**$80,824.59**
Nuiqsut PA	**OONU**	ENI	146,650.80	20,457.85	0.00	13.95004%	76.29280	$1,560,786.66
	OONU Accounting Unit 202406 Total:		**146,650.80**	**20,457.85**	**0.00**	**13.95004%**	**76.292800**	**$1,560,786.66**
	Oooguruk Unit 202406 Total:		***155,126.01***	***21,517.25***	***0.00***	***13.87082%***	***76.292800***	***$1,641,611.25***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	20.57	2.73	0.00	13.27175%	52.24000	$142.62
		CHAPKDL	62.15	8.23	0.00	13.24216%	52.24000	$429.94
		COLT	317.65	42.07	0.00	13.24414%	52.24000	$2,197.74
		DONNELLYRR	13.81	1.83	0.00	13.25127%	52.24000	$95.60
		EASTLAND	20.73	2.75	0.00	13.26580%	52.24000	$143.66
		EXXMOBAK	77,055.75	10,204.24	0.00	13.24267%	54.08000	$551,845.30

Point Thomson Initial PA	**PTTR**	HILCORPNS	45,703.99	6,052.44	0.00	13.24270%	53.73000	$325,197.60
		HUGHESKRFLP	98.47	13.04	0.00	13.24261%	52.24000	$681.21
		NEIDERTLLS	5.18	.68	0.00	13.12741%	52.24000	$35.52
		ONEILLJD	13.81	1.83	0.00	13.25127%	52.24000	$95.60
		PACLG	136.78	18.12	0.00	13.24755%	52.24000	$946.59
		PINTA	13.81	1.83	0.00	13.25127%	52.24000	$95.60
		SEARLSCOLLTD	28.47	3.77	0.00	13.24201%	52.24000	$196.94
		SEARLSJP	28.47	3.77	0.00	13.24201%	52.24000	$196.94
		TDELLC	13.81	1.83	0.00	13.25127%	52.24000	$95.60
		TWOG	20.57	2.73	0.00	13.27175%	52.24000	$142.62
	PTTR Accounting Unit 202406 Total:		**123,554.02**	**16,361.89**	**0.00**	**13.24270%**	**53.938699**	**$882,539.07**
	Point Thomson Unit 202406 Total:		***123,554.02***	***16,361.89***	***0.00***	***13.24270%***	***53.938699***	***$882,539.07***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,002.47	36.02	464.29	12.50003%	76.06997	$2,740.04
		CONPHILLAK	124,479.45	1,120.31	14,439.62	12.50000%	75.14764	$84,188.66
		EXXMOBAK	125,604.19	1,130.44	14,570.08	12.50000%	76.62682	$86,622.03
		HILCORPNS	90,954.76	818.60	10,550.75	12.50001%	76.43545	$62,570.06
	LISB Accounting Unit 202406 Total:		**345,040.87**	**3,105.37**	**40,024.74**	**12.50000%**	**76.036280**	**$236,120.78**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	106.72	.96	12.38	12.50000%	76.07400	$73.03
		CONPHILLAK	3,319.00	29.87	385.01	12.50015%	75.15200	$2,244.79
		EXXMOBAK	3,349.05	30.14	388.49	12.49996%	76.63000	$2,309.63
		HILCORPNS	2,425.17	21.83	281.32	12.50015%	76.44000	$1,668.69
	PB12 Accounting Unit 202406 Total:		**9,199.94**	**82.80**	**1,067.20**	**12.50008%**	**76.040273**	**$6,296.13**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.86	.07	0.80	12.68222%	76.07400	$5.33
		CONPHILLAK	213.55	1.93	24.77	12.50293%	75.15200	$145.04
		EXXMOBAK	215.52	1.94	25.00	12.50000%	76.63000	$148.66
		HILCORPNS	156.05	1.40	18.11	12.50240%	76.44000	$107.02
	PB14 Accounting Unit 202406 Total:		**591.98**	**5.34**	**68.68**	**12.50380%**	**76.038715**	**$406.05**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	238.40	2.15	27.65	12.50000%	75.51600	$162.36
		CONPHILLAK	7,414.45	66.73	860.08	12.50005%	74.54800	$4,974.59
		EXXMOBAK	7,481.48	67.34	867.85	12.50007%	76.19000	$5,130.63

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	5,417.63	48.75	628.45	12.49993%	75.81000	$3,695.74
	PB17 Accounting Unit 202406 Total:		**20,551.96**	**184.97**	**2,384.03**	**12.50002%**	**75.489644**	**$13,963.32**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,057.20	9.51	122.64	12.50000%	75.51600	$718.16
		CONPHILLAK	32,879.67	295.92	3,814.04	12.50000%	74.54800	$22,060.24
		EXXMOBAK	33,176.68	298.60	3,848.49	12.50002%	76.19000	$22,750.33
		HILCORPNS	24,024.50	216.22	2,786.84	12.49999%	75.81000	$16,391.64
	PB21 Accounting Unit 202406 Total:		**91,138.05**	**820.25**	**10,572.01**	**12.50000%**	**75.489635**	**$61,920.37**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	362.06	3.26	42.00	12.50069%	75.51600	$246.18
		CONPHILLAK	11,260.22	101.34	1,306.19	12.50002%	74.54800	$7,554.69
		EXXMOBAK	11,362.01	102.26	1,317.99	12.49999%	76.19000	$7,791.19
		HILCORPNS	8,227.66	74.05	954.41	12.50003%	75.81000	$5,613.73
	PB22 Accounting Unit 202406 Total:		**31,211.95**	**280.91**	**3,620.59**	**12.50002%**	**75.489645**	**$21,205.80**
Aurora PA	**PBAU**	CHEVRON	1,254.89	11.29	145.46	12.49113%	75.51600	$852.58
		CONPHILLAK	38,997.45	350.98	4,523.70	12.50000%	74.54800	$26,164.86
		EXXMOBAK	39,349.84	354.15	4,564.58	12.50000%	76.19000	$26,982.69
		HILCORPNS	28,494.72	256.45	3,305.39	12.50000%	75.81000	$19,441.47
	PBAU Accounting Unit 202406 Total:		**108,096.90**	**972.87**	**12,539.13**	**12.49990%**	**75.489629**	**$73,441.60**
Borealis PA	**PBBR**	CHEVRON	2,803.61	25.24	325.22	12.50031%	75.51600	$1,906.02
		CONPHILLAK	87,194.23	784.75	10,114.53	12.50000%	74.54800	$58,501.54
		EXXMOBAK	87,982.02	791.84	10,205.91	12.50000%	76.19000	$60,330.29
		HILCORPNS	63,711.12	573.40	7,390.49	12.50000%	75.81000	$43,469.45
	PBBR Accounting Unit 202406 Total:		**241,690.98**	**2,175.23**	**28,036.15**	**12.50000%**	**75.489631**	**$164,207.31**
Combined Niakuk PA	**PBCN**	CHEVRON	214.50	1.93	24.91	12.51282%	76.07400	$146.82
		CONPHILLAK	6,679.22	60.11	774.80	12.50011%	75.15130	$4,517.34
		EXXMOBAK	6,739.59	60.66	781.79	12.50002%	76.62949	$4,648.35
		HILCORPNS	4,880.40	43.92	566.14	12.50020%	76.43928	$3,357.21
	PBCN Accounting Unit 202406 Total:		**18,513.71**	**166.62**	**2,147.64**	**12.50025%**	**76.039644**	**$12,669.73**
Midnight Sun PA	**PBMS**	CHEVRON	135.29	1.22	15.77	12.55821%	75.51600	$92.13
		CONPHILLAK	4,228.89	38.06	490.56	12.50021%	74.54800	$2,837.30
		EXXMOBAK	4,267.13	38.40	494.99	12.49997%	76.19000	$2,925.70

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	3,089.99	27.81	358.44	12.50004%	75.81000	$2,108.28
	PBMS Accounting Unit 202406 Total:		**11,721.30**	**105.49**	**1,359.76**	**12.50075%**	**75.489605**	**$7,963.40**
Orion PA	**PBOR**	CHEVRON	6,788.60	62.21	787.48	12.51642%	75.54843	$4,699.87
		CONPHILLAK	211,129.74	1,934.33	24,491.05	12.51618%	74.54803	$144,200.48
		EXXMOBAK	213,037.26	1,951.82	24,712.32	12.51619%	76.19000	$148,709.17
		HILCORPNS	154,268.36	1,413.39	17,895.12	12.51618%	75.81000	$107,149.10
	PBOR Accounting Unit 202406 Total:		**585,223.96**	**5,361.75**	**67,885.97**	**12.51619%**	**75.490019**	**$404,758.61**
Polaris PA	**PBPL**	CHEVRON	2,103.34	18.94	243.99	12.50059%	75.51600	$1,430.27
		CONPHILLAK	65,415.45	588.74	7,588.19	12.50000%	74.54800	$43,889.39
		EXXMOBAK	66,006.44	594.06	7,656.75	12.50001%	76.19000	$45,261.43
		HILCORPNS	47,797.77	430.18	5,544.54	12.50000%	75.81000	$32,611.95
	PBPL Accounting Unit 202406 Total:		**181,323.00**	**1,631.92**	**21,033.47**	**12.50001%**	**75.489631**	**$123,193.04**
Raven PA	**PBRA**	CHEVRON	30.34	.29	3.52	12.55768%	76.05476	$22.06
		CONPHILLAK	943.78	8.50	109.47	12.49974%	75.15129	$638.79
		EXXMOBAK	952.30	8.57	110.47	12.50026%	76.62949	$656.71
		HILCORPNS	689.59	6.21	79.99	12.50018%	76.43899	$474.69
	PBRA Accounting Unit 202406 Total:		**2,616.01**	**23.57**	**303.45**	**12.50072%**	**76.039144**	**$1,792.24**
Gas Cap PA	**PGAS**	CHEVRON	14,055.90	126.50	1,630.49	12.50002%	75.51600	$9,552.77
		CONPHILLAK	437,149.37	3,934.34	50,709.33	12.50000%	74.54800	$293,297.18
		EXXMOBAK	441,098.90	3,969.88	51,167.48	12.50000%	76.19000	$302,465.16
		HILCORPNS	319,416.40	2,874.75	37,052.30	12.50000%	75.81000	$217,934.80
	PGAS Accounting Unit 202406 Total:		**1,211,720.57**	**10,905.47**	**140,559.60**	**12.50000%**	**75.489631**	**$823,249.91**
Oil Rim PA	**PRUD**	CHEVRON	45,779.98	412.02	5,310.48	12.50001%	75.51600	$31,114.10
		CONPHILLAK	1,428,996.11	13,521.24	165,103.26	12.50000%	74.54800	$1,007,981.40
		EXXMOBAK	1,436,183.96	12,925.64	166,597.35	12.50000%	76.19000	$984,804.51
		HILCORPNS	1,042,238.85	9,642.12	120,637.73	12.50000%	75.81000	$730,969.12
	PRUD Accounting Unit 202406 Total:		**3,953,198.90**	**36,501.02**	**457,648.82**	**12.50000%**	**75.473757**	**$2,754,869.13**
Point McIntyre PA	**PTMC**	CHEVRON	5,498.01	92.41	673.24	13.92595%	76.46187	$7,065.84
		CONPHILLAK	170,991.53	2,873.69	20,938.56	13.92598%	75.15375	$215,968.58
		EXXMOBAK	172,536.35	2,899.65	21,127.74	13.92599%	76.62978	$222,199.55

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	124,940.14	2,099.73	15,299.43	13.92600%	76.43969	$160,502.71
	PTMC Accounting Unit 202406 Total:		**473,966.03**	**7,965.48**	**58,038.97**	**13.92599%**	**76.045219**	**$605,736.68**
	Prudhoe Bay Unit 202406 Total:		***7,285,806.11***	***70,289.06***	***847,290.21***	***12.59407%***	***75.570708***	***$5,311,794.09***
	Production Month 202406 Total:		**12,072,909**	**454,332**	**1,127,706**			**$33,668,675**

Production Month: 202405

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,701.00	248.09	0.00	14.58495%	68.90920	$17,095.68
	B022 Accounting Unit 202405 Total:		**1,701.00**	**248.09**	**0.00**	**14.58495%**	**68.909200**	**$17,095.68**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,898.00	362.25	0.00	12.50000%	68.90920	$24,962.36
	B061 Accounting Unit 202405 Total:		**2,898.00**	**362.25**	**0.00**	**12.50000%**	**68.909200**	**$24,962.36**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	685.00	99.91	0.00	14.58540%	68.90920	$6,884.72
	B062 Accounting Unit 202405 Total:		**685.00**	**99.91**	**0.00**	**14.58540%**	**68.909199**	**$6,884.72**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,182.00	530.44	0.00	16.67002%	68.90920	$36,552.20
	B071 Accounting Unit 202405 Total:		**3,182.00**	**530.44**	**0.00**	**16.67002%**	**68.909200**	**$36,552.20**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,383.00	201.71	0.00	14.58496%	68.90920	$13,899.67
	B072 Accounting Unit 202405 Total:		**1,383.00**	**201.71**	**0.00**	**14.58496%**	**68.909199**	**$13,899.67**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,307.00	538.38	0.00	12.50012%	68.90920	$37,099.34
	BU02 Accounting Unit 202405 Total:		**4,307.00**	**538.38**	**0.00**	**12.50012%**	**68.909200**	**$37,099.34**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,659.00	1,582.38	0.00	12.50004%	68.90920	$109,040.54
	BU03 Accounting Unit 202405 Total:		**12,659.00**	**1,582.38**	**0.00**	**12.50004%**	**68.909200**	**$109,040.54**
	Badami Unit 202405 Total:		***26,815.00***	***3,563.16***	***0.00***	***13.28794%***	***68.909200***	***$245,534.51***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	7,904.00	988.00	0.00	12.50000%	76.11800	$75,204.58
	CR16 Accounting Unit 202405 Total:		**7,904.00**	**988.00**	**0.00**	**12.50000%**	**76.118000**	**$75,204.58**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	439.56	57.20	0.00	13.01301%	76.11800	$4,353.95
	CR24 Accounting Unit 202405 Total:		**439.56**	**57.20**	**0.00**	**13.01301%**	**76.118000**	**$4,353.95**
Alpine PA	**CRAL**	CONPHILLAK	284,743.01	40,349.89	0.00	14.17063%	76.11800	$3,071,352.93
	CRAL Accounting Unit 202405 Total:		**284,743.01**	**40,349.89**	**0.00**	**14.17063%**	**76.118000**	**$3,071,352.93**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	164,311.23	21,693.46	0.00	13.20266%	76.11800	$1,651,262.79
	CRFN Accounting Unit 202405 Total:		**164,311.23**	**21,693.46**	**0.00**	**13.20266%**	**76.118000**	**$1,651,262.79**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,993.85	2,154.98	0.00	16.58462%	76.11800	$164,032.77
	CRNL Accounting Unit 202405 Total:		**12,993.85**	**2,154.98**	**0.00**	**16.58462%**	**76.118000**	**$164,032.77**
Narwhal PA	**CRNW**	CONPHILLAK	135,318.67	22,553.56	0.00	16.66700%	76.11800	$1,716,731.88
	CRNW Accounting Unit 202405 Total:		**135,318.67**	**22,553.56**	**0.00**	**16.66700%**	**76.118000**	**$1,716,731.88**
Qannik PA - Oil	**CRQL**	CONPHILLAK	29,904.10	4,648.85	0.00	15.54586%	76.11800	$353,861.16
	CRQL Accounting Unit 202405 Total:		**29,904.10**	**4,648.85**	**0.00**	**15.54586%**	**76.118000**	**$353,861.16**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	28,821.69	4,320.78	0.00	14.99142%	76.11800	$328,889.13
	CRWK Accounting Unit 202405 Total:		**28,821.69**	**4,320.78**	**0.00**	**14.99142%**	**76.118000**	**$328,889.13**
	Colville River Unit 202405 Total:		***664,436.11***	***96,766.72***	***0.00***	***14.56374%***	***76.118000***	***$7,365,689.19***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,772.00	971.50	0.00	12.50000%	74.21000	$72,095.02
	DI02 Accounting Unit 202405 Total:		**7,772.00**	**971.50**	**0.00**	**12.50000%**	**74.210000**	**$72,095.02**
Eider PA	**DIEI**	HILCORPAK	32.00	4.00	0.00	12.50000%	74.21000	$296.84
	DIEI Accounting Unit 202405 Total:		**32.00**	**4.00**	**0.00**	**12.50000%**	**74.210000**	**$296.84**

Endicott PA	**ENDI**	CHEVRON	15,678.78	1,970.15	0.00	12.56571%	74.18296	$146,151.57
		HILCORPAK	131,189.22	19,238.05	0.00	14.66435%	73.92674	$1,422,206.26
	ENDI Accounting Unit 202405 Total:		**146,868.00**	**21,208.20**	**0.00**	**14.44031%**	**73.950539**	**$1,568,357.83**
Sag Delta North PA	**EXP3**	CHEVRON	18.49	3.70	0.00	20.01082%	73.98936	$273.76
		HILCORPAK	7,365.51	1,436.37	0.00	19.50130%	73.17041	$105,099.77
	EXP3 Accounting Unit 202405 Total:		**7,384.00**	**1,440.07**	**0.00**	**19.50257%**	**73.172509**	**$105,373.54**
	Duck Island Unit 202405 Total:		***162,056.00***	***23,623.77***	***0.00***	***14.57753%***	***73.913825***	***$1,746,123.22***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	70,123.38	8,784.78	0.00	12.52760%	75.95590	$667,255.89
		CONPHILLAK	783,128.13	98,107.86	0.00	12.52769%	74.54095	$7,313,053.23
		CPAI2	555,137.87	69,545.95	0.00	12.52769%	74.54095	$5,184,021.28
		EXXMOBAK	8,244.81	1,032.03	0.00	12.51733%	76.89000	$79,352.79
	KPRK Accounting Unit 202405 Total:		**1,416,634.19**	**177,470.62**	**0.00**	**12.52763%**	**74.624651**	**$13,243,683.20**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,101.31	137.67	0.00	12.50057%	77.19566	$10,627.53
		CONPHILLAK	12,324.81	1,540.60	0.00	12.49999%	74.57000	$114,882.54
		CPAI2	8,738.73	1,092.35	0.00	12.50010%	74.57000	$81,456.54
		EXXMOBAK	81.15	10.15	0.00	12.50770%	76.89000	$780.43
	KU60 Accounting Unit 202405 Total:		**22,246.00**	**2,780.77**	**0.00**	**12.50009%**	**74.708458**	**$207,747.04**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	2,875.26	359.41	0.00	12.50009%	76.56406	$27,517.89
		CONPHILLAK	36,174.56	4,521.82	0.00	12.50000%	74.57000	$337,192.12
		CPAI2	18,817.29	2,352.16	0.00	12.49999%	74.57000	$175,400.57
		EXXMOBAK	211.87	26.49	0.00	12.50295%	76.89000	$2,036.82
	KU62 Accounting Unit 202405 Total:		**58,078.98**	**7,259.88**	**0.00**	**12.50001%**	**74.677183**	**$542,147.39**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-606	**KU63**	CHEVRON	1,325.18	165.66	0.00	12.50094%	77.06429	$12,766.47
		CONPHILLAK	17,681.44	2,210.18	0.00	12.50000%	74.57000	$164,813.12
		CPAI2	7,663.76	957.97	0.00	12.50000%	74.57000	$71,435.82
		EXXMOBAK	97.65	12.21	0.00	12.50384%	76.89000	$938.83
	KU63 Accounting Unit 202405 Total:		**26,768.03**	**3,346.02**	**0.00**	**12.50006%**	**74.701957**	**$249,954.24**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	886.75	110.84	0.00	12.49958%	75.90667	$8,413.50
		CONPHILLAK	9,923.68	1,240.46	0.00	12.50000%	74.54000	$92,463.89

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	7,036.23	879.53	0.00	12.50002%	74.54000	$65,560.17
		EXXMOBAK	65.34	8.17	0.00	12.50383%	76.89000	$628.19
	KUNE Accounting Unit 202405 Total:		**17,912.00**	**2,239.00**	**0.00**	**12.50000%**	**74.616230**	**$167,065.74**
1RG PA	**KURG**	CHEVRON	192.33	24.04	0.00	12.49935%	75.90667	$1,824.80
		CONPHILLAK	2,152.39	269.05	0.00	12.50006%	74.54000	$20,054.99
		CPAI2	1,526.11	190.76	0.00	12.49975%	74.54000	$14,219.25
		EXXMOBAK	14.17	1.77	0.00	12.49118%	76.89000	$136.10
	KURG Accounting Unit 202405 Total:		**3,885.00**	**485.62**	**0.00**	**12.49987%**	**74.616220**	**$36,235.13**
3RO PA	**KURO**	CHEVRON	3,701.96	462.74	0.00	12.49986%	77.42924	$35,829.61
		CONPHILLAK	41,428.78	5,178.60	0.00	12.50001%	74.57000	$386,168.20
		CPAI2	29,374.47	3,671.81	0.00	12.50000%	74.57000	$273,806.87
		EXXMOBAK	272.79	34.10	0.00	12.50046%	76.89000	$2,621.95
	KURO Accounting Unit 202405 Total:		**74,778.00**	**9,347.25**	**0.00**	**12.50000%**	**74.720011**	**$698,426.63**
Tabasco PA	**KUTB**	CHEVRON	1,308.74	163.59	0.00	12.49981%	75.90667	$12,417.57
		CONPHILLAK	14,646.17	1,830.77	0.00	12.49999%	74.54000	$136,465.60
		CPAI2	10,384.65	1,298.08	0.00	12.49999%	74.54000	$96,758.88
		EXXMOBAK	96.44	12.06	0.00	12.50518%	76.89000	$927.29
	KUTB Accounting Unit 202405 Total:		**26,436.00**	**3,304.50**	**0.00**	**12.50000%**	**74.616233**	**$246,569.34**
Tarn PA	**KUTR**	CHEVRON	6,303.10	795.57	0.00	12.62188%	77.31078	$61,506.13
		CONPHILLAK	70,538.30	8,903.24	0.00	12.62185%	74.56767	$663,893.83
		CPAI2	50,014.14	6,312.71	0.00	12.62185%	74.56767	$470,724.05
		EXXMOBAK	418.01	52.77	0.00	12.62410%	76.89000	$4,057.49
	KUTR Accounting Unit 202405 Total:		**127,273.55**	**16,064.29**	**0.00**	**12.62186%**	**74.711144**	**$1,200,181.50**
West Sak PA	**WSPA**	CHEVRON	19,903.89	2,487.99	0.00	12.50002%	76.01820	$189,132.52
		CONPHILLAK	209,969.33	26,246.17	0.00	12.50000%	74.54220	$1,956,447.19
		CPAI2	148,857.89	18,607.24	0.00	12.50000%	74.54220	$1,387,024.56
		EXXMOBAK	23,318.90	2,914.87	0.00	12.50003%	76.89000	$224,124.35
	WSPA Accounting Unit 202405 Total:		**402,050.01**	**50,256.27**	**0.00**	**12.50000%**	**74.751441**	**$3,756,728.63**
	Kuparuk River Unit 202405 Total:		***2,176,061.76***	***272,554.22***	***0.00***	***12.52511%***	***74.659415***	***$20,348,738.84***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	310,494.56	42,988.32	0.00	13.84511%	74.65703	$3,209,380.34
	MLNE Accounting Unit 202405 Total:		**310,494.56**	**42,988.32**	**0.00**	**13.84511%**	**74.657030**	**$3,209,380.34**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	1.75	.22	0.00	12.57143%	75.18000	$16.54
	MP17 Accounting Unit 202405 Total:		**1.75**	**.22**	**0.00**	**12.57143%**	**75.180000**	**$16.54**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,154.95	269.37	0.00	12.50006%	74.08490	$19,956.25
	MP20 Accounting Unit 202405 Total:		**2,154.95**	**269.37**	**0.00**	**12.50006%**	**74.084899**	**$19,956.25**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,389.59	798.70	0.00	12.50002%	75.18000	$60,046.27
	MP21 Accounting Unit 202405 Total:		**6,389.59**	**798.70**	**0.00**	**12.50002%**	**75.180000**	**$60,046.27**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,389.90	1,423.74	0.00	12.50002%	75.18000	$107,036.77
	MP23 Accounting Unit 202405 Total:		**11,389.90**	**1,423.74**	**0.00**	**12.50002%**	**75.180000**	**$107,036.77**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	26,593.84	3,324.23	0.00	12.50000%	74.08490	$246,275.25
	MP25 Accounting Unit 202405 Total:		**26,593.84**	**3,324.23**	**0.00**	**12.50000%**	**74.084900**	**$246,275.25**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	38,781.36	4,847.67	0.00	12.50000%	74.08490	$359,139.15
	MP26 Accounting Unit 202405 Total:		**38,781.36**	**4,847.67**	**0.00**	**12.50000%**	**74.084899**	**$359,139.15**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	43,064.17	5,383.02	0.00	12.50000%	74.08490	$398,800.50
	MP28 Accounting Unit 202405 Total:		**43,064.17**	**5,383.02**	**0.00**	**12.50000%**	**74.084900**	**$398,800.50**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	38,691.78	4,836.47	0.00	12.49999%	74.08490	$358,309.40
	MP30 Accounting Unit 202405 Total:		**38,691.78**	**4,836.47**	**0.00**	**12.49999%**	**74.084899**	**$358,309.40**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	29,213.36	3,651.67	0.00	12.50000%	74.08490	$270,533.61
	MP32 Accounting Unit 202405 Total:		**29,213.36**	**3,651.67**	**0.00**	**12.50000%**	**74.084899**	**$270,533.61**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	43,753.90	5,469.24	0.00	12.50001%	74.08490	$405,188.10
	MP33 Accounting Unit 202405 Total:		**43,753.90**	**5,469.24**	**0.00**	**12.50001%**	**74.084900**	**$405,188.10**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	HILCORPAK	818,913.82	110,674.76	0.00	13.51482%	74.96454	$8,296,681.96
	SCHR Accounting Unit 202405 Total:		**818,913.82**	**110,674.76**	**0.00**	**13.51482%**	**74.964535**	**$8,296,681.96**
	Milne Point Unit 202405 Total:		***1,369,442.98***	***183,667.41***	***0.00***	***13.41183%***	***74.762115***	***$13,731,364.12***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	436,354.65	68,814.29	0.00	15.77027%	75.26400	$5,179,238.72
	NQSB Accounting Unit 202405 Total:		**436,354.65**	**68,814.29**	**0.00**	**15.77027%**	**75.264000**	**$5,179,238.72**
	Nikaitchuq Unit 202405 Total:		***436,354.65***	***68,814.29***	***0.00***	***15.77027%***	***75.264000***	***$5,179,238.72***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	51,566.36	14,180.75	0.00	27.50000%	75.30000	$1,067,810.48
	NSHO Accounting Unit 202405 Total:		**51,566.36**	**14,180.75**	**0.00**	**27.50000%**	**75.300000**	**$1,067,810.48**
Northstar PA	**NSNS**	HILCORPAK	88,282.10	24,277.57	0.00	27.49999%	75.30000	$1,828,101.02
	NSNS Accounting Unit 202405 Total:		**88,282.10**	**24,277.57**	**0.00**	**27.49999%**	**75.300000**	**$1,828,101.02**
	Northstar Unit 202405 Total:		***139,848.46***	***38,458.32***	***0.00***	***27.50000%***	***75.300000***	***$2,895,911.50***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	8,979.99	1,122.50	0.00	12.50001%	76.58960	$85,971.83
	OOKU Accounting Unit 202405 Total:		**8,979.99**	**1,122.50**	**0.00**	**12.50001%**	**76.589600**	**$85,971.83**
Nuiqsut PA	**OONU**	ENI	156,982.08	21,899.06	0.00	13.95004%	76.58960	$1,677,240.25
	OONU Accounting Unit 202405 Total:		**156,982.08**	**21,899.06**	**0.00**	**13.95004%**	**76.589600**	**$1,677,240.25**
	Oooguruk Unit 202405 Total:		***165,962.07***	***23,021.56***	***0.00***	***13.87158%***	***76.589600***	***$1,763,212.07***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	10.52	1.40	0.00	13.30798%	46.94000	$65.72
		CHAPKDL	31.85	4.22	0.00	13.24961%	46.94000	$198.09
		COLT	162.75	21.55	0.00	13.24117%	46.94000	$1,011.56
		DONNELLYRR	7.08	.94	0.00	13.27684%	46.94000	$44.12
		EASTLAND	10.62	1.41	0.00	13.27684%	46.94000	$66.19
		EXXMOBAK	39,483.95	5,228.74	0.00	13.24270%	55.76000	$291,554.54
		HILCORPNS	23,419.07	3,101.31	0.00	13.24267%	55.36000	$171,688.52
		HUGHESKRFLP	50.47	6.68	0.00	13.23559%	46.94000	$313.56
		NEIDERTLLS	2.65	.35	0.00	13.20755%	46.94000	$16.43
		ONEILLJD	7.05	.93	0.00	13.19149%	46.94000	$43.65
		PACLG	70.08	9.28	0.00	13.24201%	46.94000	$435.60
		PINTA	7.05	.93	0.00	13.19149%	46.94000	$43.65
		SEARLSCOLLTD	14.60	1.93	0.00	13.21918%	46.94000	$90.59
		SEARLSJP	14.60	1.93	0.00	13.21918%	46.94000	$90.59
		TDELLC	7.08	.94	0.00	13.27684%	46.94000	$44.12
		TWOG	10.52	1.40	0.00	13.30798%	46.94000	$65.72
	PTTR Accounting Unit 202405 Total:		**63,309.94**	**8,383.94**	**0.00**	**13.24269%**	**55.555342**	**$465,772.66**
	Point Thomson Unit 202405 Total:		***63,309.94***	***8,383.94***	***0.00***	***13.24269%***	***55.555342***	***$465,772.66***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,174.19	227.64	294.13	12.49991%	77.54485	$17,652.31
		CONPHILLAK	129,820.02	7,079.81	9,147.69	12.50000%	76.55434	$541,990.21
		EXXMOBAK	130,992.88	7,143.76	9,230.35	12.50000%	78.14697	$558,263.20
		HILCORPNS	94,856.92	5,173.08	6,684.04	12.50001%	77.93327	$403,155.03
	LISB Accounting Unit 202405 Total:		**359,844.01**	**19,624.29**	**25,356.21**	**12.50000%**	**77.509084**	**$1,521,060.76**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	111.80	6.10	7.88	12.50447%	77.54967	$473.05
		CONPHILLAK	3,477.10	189.62	245.02	12.50007%	76.55900	$14,517.12
		EXXMOBAK	3,508.49	191.34	247.23	12.50025%	78.15000	$14,953.22
		HILCORPNS	2,540.63	138.56	179.02	12.50005%	77.94000	$10,799.37
	PB12 Accounting Unit 202405 Total:		**9,638.02**	**525.62**	**679.15**	**12.50018%**	**77.513713**	**$40,742.76**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.43	.51	0.67	12.51326%	77.54969	$39.55
		CONPHILLAK	293.30	15.99	20.67	12.49915%	76.55900	$1,224.18
		EXXMOBAK	295.96	16.14	20.86	12.50169%	78.15000	$1,261.34
		HILCORPNS	214.31	11.69	15.10	12.50058%	77.94000	$911.12
	PB14 Accounting Unit 202405 Total:		**813.00**	**44.33**	**57.30**	**12.50062%**	**77.513836**	**$3,436.19**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	215.42	11.75	15.18	12.50116%	77.12133	$906.18
		CONPHILLAK	6,699.80	365.38	472.10	12.50007%	76.14400	$27,821.49
		EXXMOBAK	6,760.34	368.68	476.36	12.49996%	77.88000	$28,712.80
		HILCORPNS	4,895.43	266.98	344.95	12.50003%	77.34000	$20,648.23
	PB17 Accounting Unit 202405 Total:		**18,570.99**	**1,012.79**	**1,308.59**	**12.50003%**	**77.102560**	**$78,088.70**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,381.76	75.35	97.37	12.50000%	77.12133	$5,811.09
		CONPHILLAK	42,973.53	2,343.58	3,028.11	12.50000%	76.14400	$178,449.56
		EXXMOBAK	43,361.79	2,364.75	3,055.47	12.49999%	77.88000	$184,166.73
		HILCORPNS	31,399.91	1,712.41	2,212.58	12.50000%	77.34000	$132,437.79
	PB21 Accounting Unit 202405 Total:		**119,116.99**	**6,496.09**	**8,393.53**	**12.50000%**	**77.102559**	**$500,865.17**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	362.42	19.76	25.54	12.49931%	77.12133	$1,523.92
		CONPHILLAK	11,271.46	614.70	794.23	12.49998%	76.14400	$46,805.72
		EXXMOBAK	11,373.29	620.25	801.41	12.49999%	77.88000	$48,305.07
		HILCORPNS	8,235.83	449.15	580.33	12.50002%	77.34000	$34,737.26
	PB22 Accounting Unit 202405 Total:		**31,243.00**	**1,703.86**	**2,201.51**	**12.49998%**	**77.102558**	**$131,371.97**
Aurora PA	**PBAU**	CHEVRON	1,492.36	81.34	105.08	12.49162%	77.12133	$6,273.05
		CONPHILLAK	46,381.72	2,529.45	3,268.27	12.50001%	76.14400	$192,602.44
		EXXMOBAK	46,800.75	2,552.31	3,297.79	12.50001%	77.88000	$198,773.90
		HILCORPNS	33,890.20	1,848.22	2,388.06	12.50001%	77.34000	$142,941.33
	PBAU Accounting Unit 202405 Total:		**128,565.03**	**7,011.32**	**9,059.20**	**12.49992%**	**77.102560**	**$540,590.73**
Borealis PA	**PBBR**	CHEVRON	2,870.22	156.54	202.25	12.50044%	77.12133	$12,072.57
		CONPHILLAK	89,265.75	4,868.15	6,290.07	12.50000%	76.14400	$370,680.41
		EXXMOBAK	90,072.26	4,912.15	6,346.89	12.50001%	77.88000	$382,558.24
		HILCORPNS	65,224.74	3,557.06	4,596.03	12.50000%	77.34000	$275,103.02
	PBBR Accounting Unit 202405 Total:		**247,432.97**	**13,493.90**	**17,435.24**	**12.50001%**	**77.102561**	**$1,040,414.25**
Combined Niakuk PA	**PBCN**	CHEVRON	174.21	9.50	12.28	12.50215%	77.54967	$736.72
		CONPHILLAK	5,418.39	295.49	381.82	12.50021%	76.55897	$22,622.41
		EXXMOBAK	5,467.32	298.16	385.26	12.50009%	78.14998	$23,301.20

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	3,959.09	215.90	278.98	12.49984%	77.93997	$16,827.24
	PBCN Accounting Unit 202405 Total:		**15,019.01**	**819.05**	**1,058.34**	**12.50009%**	**77.513669**	**$63,487.57**
Midnight Sun PA	**PBMS**	CHEVRON	2.46	.13	0.18	12.60163%	77.12131	$10.03
		CONPHILLAK	76.83	4.19	5.41	12.49512%	76.14400	$319.04
		EXXMOBAK	77.54	4.23	5.46	12.49678%	77.88000	$329.43
		HILCORPNS	56.15	3.07	3.95	12.50223%	77.34000	$237.43
	PBMS Accounting Unit 202405 Total:		**212.98**	**11.62**	**15.00**	**12.49883%**	**77.102868**	**$895.94**
Orion PA	**PBOR**	CHEVRON	7,542.68	412.57	531.49	12.51624%	77.12722	$31,820.38
		CONPHILLAK	234,581.83	12,831.05	16,529.67	12.51620%	76.14415	$977,009.40
		EXXMOBAK	236,701.55	12,946.96	16,679.06	12.51619%	77.88000	$1,008,309.24
		HILCORPNS	171,404.58	9,375.40	12,077.93	12.51619%	77.34000	$725,093.44
	PBOR Accounting Unit 202405 Total:		**650,230.64**	**35,565.98**	**45,818.15**	**12.51619%**	**77.102682**	**$2,742,232.45**
Polaris PA	**PBPL**	CHEVRON	2,708.66	147.72	190.86	12.49991%	77.12133	$11,392.36
		CONPHILLAK	84,241.00	4,594.13	5,936.00	12.50001%	76.14400	$349,815.43
		EXXMOBAK	85,002.10	4,635.63	5,989.63	12.50000%	77.88000	$361,022.86
		HILCORPNS	61,553.24	3,356.84	4,337.31	12.49999%	77.34000	$259,618.01
	PBPL Accounting Unit 202405 Total:		**233,505.00**	**12,734.32**	**16,453.80**	**12.50000%**	**77.102559**	**$981,848.67**
Raven PA	**PBRA**	CHEVRON	41.37	2.26	2.92	12.52115%	77.54967	$175.26
		CONPHILLAK	1,286.51	70.16	90.65	12.49971%	76.55900	$5,371.38
		EXXMOBAK	1,298.12	70.80	91.47	12.50039%	78.15000	$5,533.02
		HILCORPNS	940.01	51.26	66.24	12.49987%	77.94000	$3,995.20
	PBRA Accounting Unit 202405 Total:		**3,566.01**	**194.48**	**251.28**	**12.50025%**	**77.513708**	**$15,074.87**
Gas Cap PA	**PGAS**	CHEVRON	16,255.20	886.49	1,145.41	12.50000%	77.12133	$68,367.29
		CONPHILLAK	505,545.31	27,570.16	35,623.00	12.50000%	76.14400	$2,099,302.26
		EXXMOBAK	510,112.70	27,819.26	35,944.83	12.50000%	77.88000	$2,166,563.97
		HILCORPNS	369,392.00	20,144.98	26,029.02	12.50000%	77.34000	$1,558,012.75
	PGAS Accounting Unit 202405 Total:		**1,401,305.21**	**76,420.89**	**98,742.26**	**12.50000%**	**77.102560**	**$5,892,246.27**
Oil Rim PA	**PRUD**	CHEVRON	51,000.78	2,781.35	3,593.74	12.49999%	77.12133	$214,501.41
		CONPHILLAK	1,591,895.55	87,303.32	111,683.61	12.50000%	76.14400	$6,647,624.00
		EXXMOBAK	1,603,647.63	87,455.72	113,000.24	12.50000%	77.88000	$6,811,051.47

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,159,070.83	63,348.16	81,535.71	12.50000%	77.34000	$4,899,346.69
	PRUD Accounting Unit 202405 Total:		**4,405,614.79**	**240,888.55**	**309,813.30**	**12.50000%**	**77.100067**	**$18,572,523.58**
Point McIntyre PA	**PTMC**	CHEVRON	5,309.36	344.81	394.58	13.92616%	77.72696	$26,801.03
		CONPHILLAK	165,124.66	10,723.78	12,271.71	13.92614%	76.57072	$821,127.51
		EXXMOBAK	166,616.58	10,820.68	12,382.60	13.92615%	78.14989	$845,634.99
		HILCORPNS	120,653.39	7,835.65	8,966.74	13.92616%	77.93976	$610,708.71
	PTMC Accounting Unit 202405 Total:		**457,703.99**	**29,724.92**	**34,015.63**	**13.92615%**	**77.519880**	**$2,304,272.24**
	Prudhoe Bay Unit 202405 Total:		***8,082,381.64***	***446,272.01***	***570,658.49***	***12.58206%***	***77.148356***	***$34,429,152.09***
	Production Month 202405 Total:		**13,286,669**	**1,165,125**	**570,658**			**$88,170,737**

Production Month: 202404

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,309.00	190.92	0.00	14.58518%	74.22550	$14,171.13
	B022 Accounting Unit 202404 Total:		**1,309.00**	**190.92**	**0.00**	**14.58518%**	**74.225500**	**$14,171.13**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,940.00	367.50	0.00	12.50000%	74.22550	$27,277.87
	B061 Accounting Unit 202404 Total:		**2,940.00**	**367.50**	**0.00**	**12.50000%**	**74.225500**	**$27,277.87**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	666.00	97.14	0.00	14.58559%	74.22550	$7,210.27
	B062 Accounting Unit 202404 Total:		**666.00**	**97.14**	**0.00**	**14.58559%**	**74.225500**	**$7,210.27**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,644.00	440.75	0.00	16.66982%	74.22550	$32,714.89
	B071 Accounting Unit 202404 Total:		**2,644.00**	**440.75**	**0.00**	**16.66982%**	**74.225500**	**$32,714.89**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,193.00	174.00	0.00	14.58508%	74.22550	$12,915.24
	B072 Accounting Unit 202404 Total:		**1,193.00**	**174.00**	**0.00**	**14.58508%**	**74.225500**	**$12,915.24**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,618.00	452.25	0.00	12.50000%	74.22550	$33,568.48
	BU02 Accounting Unit 202404 Total:		**3,618.00**	**452.25**	**0.00**	**12.50000%**	**74.225500**	**$33,568.48**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	10,181.00	1,272.63	0.00	12.50005%	74.22550	$94,461.60
	BU03 Accounting Unit 202404 Total:		**10,181.00**	**1,272.63**	**0.00**	**12.50005%**	**74.225500**	**$94,461.60**
	Badami Unit 202404 Total:		***22,551.00***	***2,995.19***	***0.00***	***13.28185%***	***74.225500***	***$222,319.48***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	400.52	2.61	49.51	13.01308%	80.69004	$210.60
	CR24 Accounting Unit 202404 Total:		**400.52**	**2.61**	**49.51**	**13.01308%**	**80.690042**	**$210.60**
Alpine PA	**CRAL**	CONPHILLAK	287,166.95	31,558.65	9,134.73	14.17063%	80.69004	$2,546,468.73
	CRAL Accounting Unit 202404 Total:		**287,166.95**	**31,558.65**	**9,134.73**	**14.17063%**	**80.690040**	**$2,546,468.73**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	121,200.24	800.09	15,201.57	13.20266%	80.69004	$64,559.29
	CRFN Accounting Unit 202404 Total:		**121,200.24**	**800.09**	**15,201.57**	**13.20266%**	**80.690039**	**$64,559.29**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,007.25	107.86	2,049.34	16.58460%	80.69004	$8,703.23
	CRNL Accounting Unit 202404 Total:		**13,007.25**	**107.86**	**2,049.34**	**16.58460%**	**80.690040**	**$8,703.23**
Narwhal PA	**CRNW**	CONPHILLAK	151,305.12	1,260.90	23,957.12	16.66700%	80.69004	$101,742.07
	CRNW Accounting Unit 202404 Total:		**151,305.12**	**1,260.90**	**23,957.12**	**16.66700%**	**80.690040**	**$101,742.07**
Qannik PA - Oil	**CRQL**	CONPHILLAK	24,128.84	187.55	3,563.49	15.54588%	80.69004	$15,133.42
	CRQL Accounting Unit 202404 Total:		**24,128.84**	**187.55**	**3,563.49**	**15.54588%**	**80.690039**	**$15,133.42**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	29,536.48	221.40	4,206.54	14.99143%	80.69004	$17,864.77
	CRWK Accounting Unit 202404 Total:		**29,536.48**	**221.40**	**4,206.54**	**14.99143%**	**80.690040**	**$17,864.77**
	Colville River Unit 202404 Total:		***626,745.40***	***34,139.06***	***58,162.30***	***14.72709%***	***80.690040***	***$2,754,682.12***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,300.00	912.51	0.00	12.50014%	79.09000	$72,170.42
	DI02 Accounting Unit 202404 Total:		**7,300.00**	**912.51**	**0.00**	**12.50014%**	**79.090000**	**$72,170.42**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Eider PA	**DIEI**	HILCORPAK	662.00	82.75	0.00	12.50000%	79.09000	$6,544.70
	DIEI Accounting Unit 202404 Total:		**662.00**	**82.75**	**0.00**	**12.50000%**	**79.090000**	**$6,544.70**
Endicott PA	**ENDI**	CHEVRON	16,884.45	2,121.65	0.00	12.56570%	78.69300	$166,959.00
		HILCORPAK	140,870.53	20,657.74	0.00	14.66434%	79.27209	$1,637,582.18
	ENDI Accounting Unit 202404 Total:		**157,754.98**	**22,779.39**	**0.00**	**14.43973%**	**79.218151**	**$1,804,541.18**
Sag Delta North PA	**EXP3**	CHEVRON	16.07	3.22	0.00	20.03734%	79.32665	$255.43
		HILCORPAK	6,402.93	1,248.64	0.00	19.50107%	79.16774	$98,852.00
	EXP3 Accounting Unit 202404 Total:		**6,419.00**	**1,251.86**	**0.00**	**19.50241%**	**79.168146**	**$99,107.44**
	Duck Island Unit 202404 Total:		***172,135.98***	***25,026.51***	***0.00***	***14.53880%***	***79.210554***	***$1,982,363.73***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	67,655.87	1,035.61	7,440.04	12.52759%	79.87118	$82,715.39
		CONPHILLAK	755,511.90	11,565.44	83,082.73	12.52769%	78.10222	$903,286.51
		CPAI2	535,608.07	8,199.13	58,900.19	12.52769%	78.10222	$640,370.23
		EXXMOBAK	7,954.36	120.93	874.74	12.51729%	80.94000	$9,788.07
	KPRK Accounting Unit 202404 Total:		**1,366,730.20**	**20,921.11**	**150,297.70**	**12.52762%**	**78.206185**	**$1,636,160.21**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,552.06	21.34	172.67	12.50016%	79.84668	$1,703.93
		CONPHILLAK	17,369.24	238.83	1,932.33	12.50003%	78.41004	$18,726.67
		CPAI2	12,315.34	169.34	1,370.08	12.50002%	78.41004	$13,277.96
		EXXMOBAK	114.37	1.58	12.72	12.50328%	80.94000	$127.89
	KU58 Accounting Unit 202404 Total:		**31,351.01**	**431.09**	**3,487.80**	**12.50004%**	**78.490429**	**$33,836.44**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,150.82	15.82	128.03	12.49978%	81.26855	$1,285.67
		CONPHILLAK	12,878.84	177.08	1,432.77	12.49996%	78.41004	$13,884.85
		CPAI2	9,131.56	125.56	1,015.89	12.50005%	78.41004	$9,845.16
		EXXMOBAK	84.80	1.17	9.43	12.50000%	80.94000	$94.70
	KU60 Accounting Unit 202404 Total:		**23,246.02**	**319.63**	**2,586.12**	**12.49999%**	**78.560781**	**$25,110.38**
Kuparuk River Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-617	**KU61**	CHEVRON	713.23	9.80	79.35	12.49947%	80.25153	$786.47
		CONPHILLAK	9,348.40	128.54	1,040.01	12.50000%	78.41004	$10,078.83
		CPAI2	4,292.51	59.02	477.54	12.49991%	78.41004	$4,627.76

Accounting Unit Description								
Kuparuk River Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-617	**KU61**	EXXMOBAK	52.56	.72	5.85	12.50000%	80.94000	$58.28
	KU61 Accounting Unit 202404 Total:		**14,406.70**	**198.08**	**1,602.75**	**12.49995%**	**78.510343**	**$15,551.33**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	3,649.53	50.17	406.02	12.49997%	80.56612	$4,042.00
		CONPHILLAK	45,915.68	631.34	5,108.12	12.50000%	78.41004	$49,503.39
		CPAI2	23,884.58	328.42	2,657.16	12.50003%	78.41004	$25,751.43
		EXXMOBAK	268.93	3.71	29.91	12.50139%	80.94000	$300.29
	KU62 Accounting Unit 202404 Total:		**73,718.72**	**1,013.64**	**8,201.21**	**12.50001%**	**78.526014**	**$79,597.11**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-606	**KU63**	CHEVRON	1,163.74	16.00	129.48	12.50107%	81.12226	$1,297.96
		CONPHILLAK	15,527.28	213.50	1,727.41	12.50000%	78.41004	$16,740.54
		CPAI2	6,730.12	92.54	748.72	12.49993%	78.41004	$7,256.07
		EXXMOBAK	85.75	1.19	9.54	12.51312%	80.94000	$96.32
	KU63 Accounting Unit 202404 Total:		**23,506.89**	**323.23**	**2,615.15**	**12.50008%**	**78.553610**	**$25,390.88**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	794.67	10.92	88.41	12.49953%	79.74068	$870.77
		CONPHILLAK	8,893.16	122.28	989.37	12.50006%	78.09204	$9,549.09
		CPAI2	6,305.60	86.70	701.50	12.50000%	78.09204	$6,770.58
		EXXMOBAK	58.56	.81	6.51	12.50000%	80.94000	$65.56
	KUNE Accounting Unit 202404 Total:		**16,051.99**	**220.71**	**1,785.79**	**12.50001%**	**78.184061**	**$17,256.00**
1RG PA	**KURG**	CHEVRON	198.77	2.74	22.11	12.50189%	79.74068	$218.49
		CONPHILLAK	2,224.44	30.59	247.47	12.50022%	78.09204	$2,388.84
		CPAI2	1,577.16	21.69	175.46	12.50032%	78.09204	$1,693.82
		EXXMOBAK	14.65	.20	1.63	12.49147%	80.94000	$16.19
	KURG Accounting Unit 202404 Total:		**4,015.02**	**55.22**	**446.67**	**12.50031%**	**78.184159**	**$4,317.33**
3RO PA	**KURO**	CHEVRON	3,454.88	47.51	384.35	12.50000%	81.52784	$3,873.39
		CONPHILLAK	38,663.64	531.62	4,301.34	12.50001%	78.41004	$41,684.35
		CPAI2	27,413.89	376.95	3,049.79	12.50001%	78.41004	$29,556.66
		EXXMOBAK	254.58	3.50	28.32	12.49902%	80.94000	$283.29
	KURO Accounting Unit 202404 Total:		**69,786.99**	**959.58**	**7,763.80**	**12.50001%**	**78.573634**	**$75,397.69**
Tabasco PA	**KUTB**	CHEVRON	1,609.79	22.13	179.09	12.49977%	79.74068	$1,764.66
		CONPHILLAK	18,015.20	247.71	2,004.19	12.50000%	78.09204	$19,344.18
		CPAI2	12,773.38	175.63	1,421.04	12.49998%	78.09204	$13,715.30

Tabasco PA	**KUTB**	EXXMOBAK	118.62	1.63	13.20	12.50211%	80.94000	$131.93
	KUTB Accounting Unit 202404 Total:		**32,516.99**	**447.10**	**3,617.52**	**12.49999%**	**78.184025**	**$34,956.08**
Tarn PA	**KUTR**	CHEVRON	6,653.90	92.39	747.45	12.62177%	81.38876	$7,519.51
		CONPHILLAK	74,464.09	1,033.87	8,364.88	12.62186%	78.38530	$81,040.21
		CPAI2	52,797.69	733.04	5,931.00	12.62184%	78.38530	$57,459.56
		EXXMOBAK	406.61	.61	55.08	13.69617%	80.94000	$49.37
	KUTR Accounting Unit 202404 Total:		**134,322.29**	**1,859.91**	**15,098.41**	**12.62510%**	**78.535331**	**$146,068.65**
West Sak PA	**WSPA**	CHEVRON	20,756.33	285.40	2,309.14	12.49999%	79.87155	$22,795.34
		CONPHILLAK	218,961.96	3,010.73	24,359.52	12.50000%	78.11533	$235,184.18
		CPAI2	155,233.16	2,134.46	17,269.68	12.50000%	78.11533	$166,734.05
		EXXMOBAK	24,317.60	334.37	2,705.33	12.50000%	80.94000	$27,063.91
	WSPA Accounting Unit 202404 Total:		**419,269.05**	**5,764.96**	**46,643.67**	**12.50000%**	**78.366109**	**$451,777.48**
	Kuparuk River Unit 202404 Total:		***2,208,921.87***	***32,514.26***	***244,146.59***	***12.52470%***	***78.286252***	***$2,545,419.58***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	292,573.38	40,507.11	0.00	13.84511%	79.08074	$3,203,332.04
	MLNE Accounting Unit 202404 Total:		**292,573.38**	**40,507.11**	**0.00**	**13.84511%**	**79.080735**	**$3,203,332.04**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	782.35	97.79	0.00	12.49952%	78.99000	$7,724.43
	MP17 Accounting Unit 202404 Total:		**782.35**	**97.79**	**0.00**	**12.49952%**	**78.990000**	**$7,724.43**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,294.34	411.79	0.00	12.49992%	79.18000	$32,605.53
	MP20 Accounting Unit 202404 Total:		**3,294.34**	**411.79**	**0.00**	**12.49992%**	**79.180000**	**$32,605.53**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	8,699.29	1,087.41	0.00	12.49999%	78.99000	$85,894.52
	MP21 Accounting Unit 202404 Total:		**8,699.29**	**1,087.41**	**0.00**	**12.49999%**	**78.990000**	**$85,894.52**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	12,042.76	1,505.35	0.00	12.50004%	78.99000	$118,907.60
	MP23 Accounting Unit 202404 Total:		**12,042.76**	**1,505.35**	**0.00**	**12.50004%**	**78.990000**	**$118,907.60**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,611.64	3,576.46	0.00	12.50002%	79.18000	$283,184.10
	MP25 Accounting Unit 202404 Total:		**28,611.64**	**3,576.46**	**0.00**	**12.50002%**	**79.180000**	**$283,184.10**

Accounting Unit Description								
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	42,638.63	5,329.83	0.00	12.50000%	79.18000	$422,015.94
MP26 Accounting Unit 202404 Total:			**42,638.63**	**5,329.83**	**0.00**	**12.50000%**	**79.180000**	**$422,015.94**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	46,360.29	5,795.04	0.00	12.50001%	79.18000	$458,851.27
MP28 Accounting Unit 202404 Total:			**46,360.29**	**5,795.04**	**0.00**	**12.50001%**	**79.180000**	**$458,851.27**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	36,702.52	4,587.82	0.00	12.50001%	79.18000	$363,263.59
MP30 Accounting Unit 202404 Total:			**36,702.52**	**4,587.82**	**0.00**	**12.50001%**	**79.180000**	**$363,263.59**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	27,662.22	3,457.78	0.00	12.50001%	79.18000	$273,787.02
MP32 Accounting Unit 202404 Total:			**27,662.22**	**3,457.78**	**0.00**	**12.50001%**	**79.180000**	**$273,787.02**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	42,970.40	5,371.30	0.00	12.50000%	79.18000	$425,299.53
MP33 Accounting Unit 202404 Total:			**42,970.40**	**5,371.30**	**0.00**	**12.50000%**	**79.180000**	**$425,299.53**
Schrader Bluff PA	**SCHR**	HILCORPAK	760,371.16	102,762.81	0.00	13.51482%	79.02738	$8,121,075.96
SCHR Accounting Unit 202404 Total:			**760,371.16**	**102,762.81**	**0.00**	**13.51482%**	**79.027383**	**$8,121,075.96**
Milne Point Unit 202404 Total:			***1,302,708.98***	***174,490.49***	***0.00***	***13.39443%***	***79.064145***	***$13,795,941.52***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	439,432.29	69,299.64	0.00	15.77027%	79.16490	$5,486,099.07
NQSB Accounting Unit 202404 Total:			**439,432.29**	**69,299.64**	**0.00**	**15.77027%**	**79.164900**	**$5,486,099.07**
Nikaitchuq Unit 202404 Total:			***439,432.29***	***69,299.64***	***0.00***	***15.77027%***	***79.164900***	***$5,486,099.07***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	49,569.56	13,631.63	0.00	27.50000%	79.98000	$1,090,257.77
NSHO Accounting Unit 202404 Total:			**49,569.56**	**13,631.63**	**0.00**	**27.50000%**	**79.980000**	**$1,090,257.77**
Northstar PA	**NSNS**	HILCORPAK	90,530.81	24,895.97	0.00	27.50000%	79.98000	$1,991,179.68
NSNS Accounting Unit 202404 Total:			**90,530.81**	**24,895.97**	**0.00**	**27.50000%**	**79.980000**	**$1,991,179.68**
Northstar Unit 202404 Total:			***140,100.37***	***38,527.60***	***0.00***	***27.50000%***	***79.980000***	***$3,081,437.45***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	9,320.48	1,165.06	0.00	12.50000%	80.81240	$94,151.29
	OOKU Accounting Unit 202404 Total:		**9,320.48**	**1,165.06**	**0.00**	**12.50000%**	**80.812399**	**$94,151.29**
Nuiqsut PA	**OONU**	ENI	153,224.52	21,374.89	0.00	13.95005%	80.81240	$1,727,356.16
	OONU Accounting Unit 202404 Total:		**153,224.52**	**21,374.89**	**0.00**	**13.95005%**	**80.812400**	**$1,727,356.16**
	Oooguruk Unit 202404 Total:		***162,545.00***	***22,539.95***	***0.00***	***13.86690%***	***80.812400***	***$1,821,507.46***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	.15	.02	0.00	13.33333%	54.36000	$1.09
		CHAPKDL	.50	.07	0.00	14.00000%	54.36000	$3.81
		COLT	2.64	.35	0.00	13.25758%	54.36000	$19.03
		DONNELLYRR	.11	.01	0.00	9.09091%	54.36000	$.54
		EASTLAND	.15	.02	0.00	13.33333%	54.36000	$1.09
		EXXMOBAK	642.38	85.07	0.00	13.24294%	68.55000	$5,831.55
		HILCORPNS	381.01	50.46	0.00	13.24375%	60.36000	$3,045.77
		HUGHESKRFLP	.81	.11	0.00	13.58025%	54.36000	$5.98
		ONEILLJD	.10	.01	0.00	10.00000%	54.36000	$.54
		PACLG	1.14	.15	0.00	13.15789%	54.36000	$8.15
		PINTA	.10	.01	0.00	10.00000%	54.36000	$.54
		SEARLSCOLLTD	.22	.03	0.00	13.63636%	54.36000	$1.63
		SEARLSJP	.22	.03	0.00	13.63636%	54.36000	$1.63
		TDELLC	.11	.01	0.00	9.09091%	54.36000	$.54
		TWOG	.15	.02	0.00	13.33333%	54.36000	$1.09
	PTTR Accounting Unit 202404 Total:		**1,029.79**	**136.37**	**0.00**	**13.24251%**	**65.432107**	**$8,922.98**
	Point Thomson Unit 202404 Total:		***1,029.79***	***136.37***	***0.00***	***13.24251%***	***65.432107***	***$8,922.98***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,875.17	19.13	465.28	12.50035%	81.49271	$1,558.96

Lisburne PA	**LISB**	CONPHILLAK	120,520.08	595.10	14,469.91	12.50000%	79.78590	$47,480.59
		EXXMOBAK	121,608.98	600.48	14,600.64	12.50000%	82.48885	$49,532.91
		HILCORPNS	88,061.69	434.82	10,572.90	12.50001%	82.20311	$35,743.56
	LISB Accounting Unit 202404 Total:		**334,065.92**	**1,649.53**	**40,108.73**	**12.50001%**	**81.426836**	**$134,316.01**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	127.74	.63	15.34	12.50196%	81.50002	$51.35
		CONPHILLAK	3,972.66	19.62	476.96	12.49994%	79.80004	$1,565.68
		EXXMOBAK	4,008.66	19.80	481.29	12.50019%	82.49000	$1,633.30
		HILCORPNS	2,902.83	14.33	348.53	12.50022%	82.21000	$1,178.07
	PB12 Accounting Unit 202404 Total:		**11,011.89**	**54.38**	**1,322.12**	**12.50012%**	**81.434223**	**$4,428.39**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	4.18	.03	0.51	12.91866%	81.50000	$2.45
		CONPHILLAK	130.02	.64	15.62	12.50577%	79.80003	$51.07
		EXXMOBAK	131.04	.65	15.73	12.50000%	82.49000	$53.62
		HILCORPNS	94.90	.46	11.40	12.49737%	82.21000	$37.82
	PB14 Accounting Unit 202404 Total:		**360.14**	**1.78**	**43.26**	**12.50625%**	**81.433775**	**$144.95**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	232.68	1.15	27.94	12.50215%	81.04935	$93.21
		CONPHILLAK	7,236.70	35.73	868.86	12.50003%	78.93804	$2,820.46
		EXXMOBAK	7,302.01	36.05	876.70	12.49998%	82.42000	$2,971.24
		HILCORPNS	5,287.68	26.11	634.85	12.50000%	81.79000	$2,135.54
	PB17 Accounting Unit 202404 Total:		**20,059.07**	**99.04**	**2,408.35**	**12.50003%**	**80.981833**	**$8,020.44**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,320.52	6.53	158.54	12.50038%	81.04935	$529.25
		CONPHILLAK	41,069.12	202.79	4,930.85	12.50000%	78.93804	$16,007.85
		EXXMOBAK	41,440.09	204.62	4,975.39	12.50000%	82.42000	$16,864.78
		HILCORPNS	30,008.34	148.17	3,602.87	12.49999%	81.79000	$12,118.82
	PB21 Accounting Unit 202404 Total:		**113,838.07**	**562.11**	**13,667.65**	**12.50000%**	**80.981840**	**$45,520.70**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	408.85	2.02	49.09	12.50092%	81.04935	$163.72
		CONPHILLAK	12,715.51	62.79	1,526.65	12.50001%	78.93804	$4,956.52
		EXXMOBAK	12,830.49	63.35	1,540.46	12.49999%	82.42000	$5,221.31
		HILCORPNS	9,291.05	45.88	1,115.50	12.49999%	81.79000	$3,752.53
	PB22 Accounting Unit 202404 Total:		**35,245.90**	**174.04**	**4,231.70**	**12.50001%**	**80.981793**	**$14,094.07**
Prudhoe Bay Tr32/ADL 34635 Brookian PBU NK-19A	**PB24**	CHEVRON	7.59	.04	0.91	12.51647%	81.36000	$3.25
		CONPHILLAK	235.94	1.17	28.32	12.49894%	79.80004	$93.37
		EXXMOBAK	238.07	1.18	28.58	12.50053%	82.49000	$97.34

Accounting Unit Description								
Prudhoe Bay Tr32/ADL 34635 Brookian PBU NK-19A	**PB24**	HILCORPNS	172.40	.85	20.70	12.50000%	81.79000	$69.52
	PB24 Accounting Unit 202404 Total:		**654.00**	**3.24**	**78.51**	**12.50000%**	**81.321033**	**$263.48**
Aurora PA	**PBAU**	CHEVRON	1,552.34	7.67	186.43	12.50370%	81.04935	$621.65
		CONPHILLAK	48,291.84	238.46	5,798.02	12.50000%	78.93804	$18,823.57
		EXXMOBAK	48,728.27	240.61	5,850.43	12.50001%	82.42000	$19,831.08
		HILCORPNS	35,285.99	174.23	4,236.52	12.50000%	81.79000	$14,250.27
	PBAU Accounting Unit 202404 Total:		**133,858.44**	**660.97**	**16,071.40**	**12.50005%**	**80.981831**	**$53,526.56**
Borealis PA	**PBBR**	CHEVRON	2,722.81	13.45	326.91	12.50032%	81.04935	$1,090.11
		CONPHILLAK	84,681.08	418.14	10,166.99	12.49999%	78.93804	$33,007.15
		EXXMOBAK	85,446.21	421.90	10,258.87	12.49999%	82.42000	$34,773.00
		HILCORPNS	61,874.84	305.53	7,428.82	12.49999%	81.79000	$24,989.30
	PBBR Accounting Unit 202404 Total:		**234,724.94**	**1,159.02**	**28,181.59**	**12.50000%**	**80.981831**	**$93,859.56**
Combined Niakuk PA	**PBCN**	CHEVRON	218.41	1.08	26.22	12.49943%	81.50001	$88.02
		CONPHILLAK	6,792.97	33.55	815.62	12.50072%	79.80004	$2,677.29
		EXXMOBAK	6,854.27	33.84	822.99	12.50067%	82.49000	$2,791.46
		HILCORPNS	4,963.43	24.51	595.95	12.50063%	82.21000	$2,014.97
	PBCN Accounting Unit 202404 Total:		**18,829.08**	**92.98**	**2,260.78**	**12.50066%**	**81.434072**	**$7,571.74**
Midnight Sun PA	**PBMS**	CHEVRON	52.17	.26	6.26	12.49760%	81.04935	$21.07
		CONPHILLAK	1,622.40	8.02	194.78	12.50000%	78.93804	$633.08
		EXXMOBAK	1,637.03	8.08	196.55	12.50008%	82.42000	$665.95
		HILCORPNS	1,185.43	5.85	142.33	12.50011%	81.79000	$478.47
	PBMS Accounting Unit 202404 Total:		**4,497.03**	**22.21**	**539.92**	**12.50003%**	**80.980684**	**$1,798.58**
Orion PA	**PBOR**	CHEVRON	7,687.55	39.22	922.98	12.51634%	81.09293	$3,180.46
		CONPHILLAK	239,087.44	1,219.31	28,705.42	12.51623%	78.93968	$96,251.94
		EXXMOBAK	241,247.88	1,230.33	28,964.76	12.51621%	82.42000	$101,403.80
		HILCORPNS	174,696.49	890.93	20,974.48	12.51623%	81.79000	$72,869.16
	PBOR Accounting Unit 202404 Total:		**662,719.36**	**3,379.79**	**79,567.64**	**12.51622%**	**80.982952**	**$273,705.37**
Polaris PA	**PBPL**	CHEVRON	2,411.37	11.91	289.51	12.49995%	81.04935	$965.30
		CONPHILLAK	74,995.29	370.31	9,004.10	12.50000%	78.93804	$29,231.55
		EXXMOBAK	75,672.81	373.65	9,085.45	12.50000%	82.42000	$30,796.23

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	54,797.56	270.58	6,579.12	12.50001%	81.79000	$22,130.74
	PBPL Accounting Unit 202404 Total:		**207,877.03**	**1,026.45**	**24,958.18**	**12.50000%**	**80.981844**	**$83,123.81**
Raven PA	**PBRA**	CHEVRON	20.86	.12	2.50	12.55992%	81.42492	$9.77
		CONPHILLAK	648.47	3.20	77.85	12.49865%	79.68690	$255.00
		EXXMOBAK	654.52	3.24	78.58	12.50076%	82.48071	$267.24
		HILCORPNS	473.96	2.34	56.91	12.50105%	82.15436	$192.24
	PBRA Accounting Unit 202404 Total:		**1,797.81**	**8.90**	**215.84**	**12.50076%**	**81.376155**	**$724.25**
Gas Cap PA	**PGAS**	CHEVRON	16,453.30	81.24	1,975.43	12.50005%	81.04935	$6,584.45
		CONPHILLAK	511,706.38	2,526.68	61,436.61	12.50000%	78.93804	$199,451.17
		EXXMOBAK	516,329.50	2,549.52	61,991.67	12.50000%	82.42000	$210,131.44
		HILCORPNS	373,893.80	1,846.19	44,890.54	12.50000%	81.79000	$150,999.88
	PGAS Accounting Unit 202404 Total:		**1,418,382.98**	**7,003.63**	**170,294.25**	**12.50000%**	**80.981852**	**$567,166.93**
Oil Rim PA	**PRUD**	CHEVRON	50,329.29	248.51	6,042.65	12.50000%	81.04935	$20,141.57
		CONPHILLAK	1,569,742.44	8,356.40	187,861.39	12.50000%	78.93804	$659,637.84
		EXXMOBAK	1,578,869.15	7,796.07	189,562.58	12.50000%	82.42000	$642,552.09
		HILCORPNS	1,146,667.98	6,064.92	137,268.59	12.50000%	81.79000	$496,049.81
	PRUD Accounting Unit 202404 Total:		**4,345,608.86**	**22,465.90**	**520,735.21**	**12.50000%**	**80.939615**	**$1,818,381.31**
Point McIntyre PA	**PTMC**	CHEVRON	5,266.36	65.94	667.33	13.92366%	81.81757	$5,395.05
		CONPHILLAK	163,787.44	2,050.49	20,754.35	13.92344%	79.92786	$163,891.28
		EXXMOBAK	165,267.12	2,069.02	20,941.84	13.92343%	82.48985	$170,673.16
		HILCORPNS	119,676.20	1,498.27	15,164.80	13.92346%	82.20912	$123,171.45
	PTMC Accounting Unit 202404 Total:		**453,997.12**	**5,683.72**	**57,528.32**	**13.92345%**	**81.483770**	**$463,130.94**
	Prudhoe Bay Unit 202404 Total:		***7,997,527.64***	***44,047.69***	***962,213.45***	***12.58215%***	***81.043457***	***$3,569,777.11***
	Production Month 202404 Total:		**13,073,698**	**443,717**	**1,264,522**			**$35,268,470**

Production Month: 202403

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,569.00	228.84	0.00	14.58509%	70.25410	$16,076.95
	B022 Accounting Unit 202403 Total:		**1,569.00**	**228.84**	**0.00**	**14.58509%**	**70.254099**	**$16,076.95**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,398.00	424.75	0.00	12.50000%	70.25410	$29,840.43
	B061 Accounting Unit 202403 Total:		**3,398.00**	**424.75**	**0.00**	**12.50000%**	**70.254100**	**$29,840.43**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	683.00	99.62	0.00	14.58565%	70.25410	$6,998.71
	B062 Accounting Unit 202403 Total:		**683.00**	**99.62**	**0.00**	**14.58565%**	**70.254099**	**$6,998.71**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,775.00	462.59	0.00	16.66991%	70.25410	$32,498.84
	B071 Accounting Unit 202403 Total:		**2,775.00**	**462.59**	**0.00**	**16.66991%**	**70.254100**	**$32,498.84**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,362.00	198.65	0.00	14.58517%	70.25410	$13,955.98
	B072 Accounting Unit 202403 Total:		**1,362.00**	**198.65**	**0.00**	**14.58517%**	**70.254100**	**$13,955.98**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,265.00	533.13	0.00	12.50012%	70.25410	$37,454.57
	BU02 Accounting Unit 202403 Total:		**4,265.00**	**533.13**	**0.00**	**12.50012%**	**70.254099**	**$37,454.57**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,115.00	1,514.38	0.00	12.50004%	70.25410	$106,391.40
	BU03 Accounting Unit 202403 Total:		**12,115.00**	**1,514.38**	**0.00**	**12.50004%**	**70.254100**	**$106,391.40**
	Badami Unit 202403 Total:		***26,167.00***	***3,461.96***	***0.00***	***13.23025%***	***70.254100***	***$243,216.88***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	8,887.00	888.70	222.18	12.50006%	75.74462	$67,314.24
	CR16 Accounting Unit 202403 Total:		**8,887.00**	**888.70**	**222.18**	**12.50006%**	**75.744619**	**$67,314.24**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	417.55	43.47	10.86	13.01162%	75.74462	$3,292.62
	CR24 Accounting Unit 202403 Total:		**417.55**	**43.47**	**10.86**	**13.01162%**	**75.744619**	**$3,292.62**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	285,080.98	32,142.90	8,254.88	14.17063%	75.74462	$2,434,651.75
CRAL Accounting Unit 202403 Total:			**285,080.98**	**32,142.90**	**8,254.88**	**14.17063%**	**75.744619**	**$2,434,651.75**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	88,271.41	9,323.35	2,330.83	13.20267%	75.74462	$706,193.60
CRFN Accounting Unit 202403 Total:			**88,271.41**	**9,323.35**	**2,330.83**	**13.20267%**	**75.744620**	**$706,193.60**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,185.58	1,616.74	404.19	16.58460%	75.74462	$122,459.36
CRNL Accounting Unit 202403 Total:			**12,185.58**	**1,616.74**	**404.19**	**16.58460%**	**75.744620**	**$122,459.36**
Narwhal PA	**CRNW**	CONPHILLAK	164,880.73	21,984.53	5,496.14	16.66700%	75.74462	$1,665,209.87
CRNW Accounting Unit 202403 Total:			**164,880.73**	**21,984.53**	**5,496.14**	**16.66700%**	**75.744620**	**$1,665,209.87**
Qannik PA - Oil	**CRQL**	CONPHILLAK	21,488.70	2,672.48	668.13	15.54589%	75.74462	$202,425.98
CRQL Accounting Unit 202403 Total:			**21,488.70**	**2,672.48**	**668.13**	**15.54589%**	**75.744620**	**$202,425.98**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	32,306.02	3,874.51	968.62	14.99142%	75.74462	$293,473.29
CRWK Accounting Unit 202403 Total:			**32,306.02**	**3,874.51**	**968.62**	**14.99142%**	**75.744620**	**$293,473.29**
Colville River Unit 202403 Total:			***613,517.97***	***72,546.68***	***18,355.83***	***14.81660%***	***75.744619***	***$5,495,020.71***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,562.00	1,070.26	0.00	12.50012%	74.23000	$79,445.40
DI02 Accounting Unit 202403 Total:			**8,562.00**	**1,070.26**	**0.00**	**12.50012%**	**74.230000**	**$79,445.40**
Eider PA	**DIEI**	HILCORPAK	567.00	70.88	0.00	12.50088%	74.23000	$5,261.42
DIEI Accounting Unit 202403 Total:			**567.00**	**70.88**	**0.00**	**12.50088%**	**74.230000**	**$5,261.42**
Endicott PA	**ENDI**	CHEVRON	18,283.88	2,297.49	0.00	12.56566%	77.65398	$178,409.24
		HILCORPAK	152,510.12	22,364.61	0.00	14.66434%	74.65415	$1,669,611.00
ENDI Accounting Unit 202403 Total:			**170,794.00**	**24,662.10**	**0.00**	**14.43968%**	**74.933612**	**$1,848,020.24**
Sag Delta North PA	**EXP3**	CHEVRON	15.37	3.07	0.00	19.97398%	74.67287	$229.25
		HILCORPAK	6,126.62	1,194.75	0.00	19.50096%	75.11566	$89,744.43
EXP3 Accounting Unit 202403 Total:			**6,141.99**	**1,197.82**	**0.00**	**19.50215%**	**75.114522**	**$89,973.68**
Duck Island Unit 202403 Total:			***186,064.99***	***27,001.06***	***0.00***	***14.51163%***	***74.911901***	***$2,022,700.74***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	71,566.74	1,409.47	7,556.13	12.52761%	75.13522	$105,900.84
		CONPHILLAK	799,072.63	15,737.98	84,367.35	12.52769%	74.66005	$1,174,998.40
		CPAI2	566,565.58	11,158.69	59,818.89	12.52769%	74.66005	$833,108.37
		EXXMOBAK	8,413.49	164.84	888.32	12.51752%	75.41000	$12,430.58
	KPRK Accounting Unit 202403 Total:		**1,445,618.44**	**28,470.98**	**152,630.69**	**12.52763%**	**74.687917**	**$2,126,438.19**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	807.49	15.14	85.80	12.50046%	75.13154	$1,137.49
		CONPHILLAK	9,036.70	169.44	960.15	12.50003%	74.82462	$12,678.28
		CPAI2	6,407.36	120.14	680.78	12.50000%	74.82462	$8,989.43
		EXXMOBAK	59.50	1.12	6.32	12.50420%	75.41000	$84.46
	KU58 Accounting Unit 202403 Total:		**16,311.05**	**305.84**	**1,733.05**	**12.50005%**	**74.841957**	**$22,889.66**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,224.68	22.97	130.12	12.50041%	75.77127	$1,740.47
		CONPHILLAK	13,705.44	256.98	1,456.20	12.50000%	74.82462	$19,228.43
		CPAI2	9,717.66	182.20	1,032.51	12.50003%	74.82462	$13,633.05
		EXXMOBAK	90.24	1.69	9.59	12.50000%	75.41000	$127.44
	KU60 Accounting Unit 202403 Total:		**24,738.02**	**463.84**	**2,628.42**	**12.50003%**	**74.873632**	**$34,729.39**
Kuparuk River Tr146/ADL 380106 Tr147/ADL 25528 Tr169/ADL 393883 Torok/Moraine 3S-624	**KU62**	CHEVRON	1,303.54	24.44	138.50	12.49981%	75.45539	$1,844.13
		CONPHILLAK	16,401.12	307.52	1,742.62	12.50000%	74.82462	$23,010.07
		CPAI2	8,530.78	159.95	906.40	12.50003%	74.82462	$11,968.20
		EXXMOBAK	96.06	1.80	10.21	12.50260%	75.41000	$135.74
	KU62 Accounting Unit 202403 Total:		**26,331.50**	**493.71**	**2,797.73**	**12.50001%**	**74.857978**	**$36,958.13**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	867.89	16.28	92.21	12.50043%	75.07487	$1,222.22
		CONPHILLAK	9,712.58	182.11	1,031.96	12.49997%	74.65462	$13,595.35
		CPAI2	6,886.56	129.12	731.70	12.50000%	74.65462	$9,639.40
		EXXMOBAK	63.95	1.19	6.80	12.49414%	75.41000	$89.74
	KUNE Accounting Unit 202403 Total:		**17,530.98**	**328.70**	**1,862.67**	**12.49999%**	**74.678169**	**$24,546.71**
1RG PA	**KURG**	CHEVRON	251.89	4.73	26.76	12.50149%	75.07487	$355.10
		CONPHILLAK	2,818.88	52.85	299.51	12.50000%	74.65462	$3,945.50
		CPAI2	1,998.66	37.48	212.35	12.49987%	74.65462	$2,798.06

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	EXXMOBAK	18.56	.35	1.97	12.50000%	75.41000	$26.39
	KURG Accounting Unit 202403 Total:		**5,087.99**	**95.41**	**540.59**	**12.50002%**	**74.678225**	**$7,125.05**
3RO PA	**KURO**	CHEVRON	3,696.12	69.31	392.71	12.50014%	75.88821	$5,259.81
		CONPHILLAK	41,363.42	775.56	4,394.87	12.50001%	74.82462	$58,030.98
		CPAI2	29,328.12	549.90	3,116.12	12.50002%	74.82462	$41,146.06
		EXXMOBAK	272.36	5.11	28.94	12.50184%	75.41000	$385.35
	KURO Accounting Unit 202403 Total:		**74,660.02**	**1,399.88**	**7,932.64**	**12.50002%**	**74.879416**	**$104,822.20**
Tabasco PA	**KUTB**	CHEVRON	1,658.25	31.09	176.19	12.49992%	75.07487	$2,334.08
		CONPHILLAK	18,557.60	347.96	1,971.74	12.50000%	74.65462	$25,976.82
		CPAI2	13,157.98	246.71	1,398.04	12.50002%	74.65462	$18,418.04
		EXXMOBAK	122.19	2.29	12.98	12.49693%	75.41000	$172.69
	KUTB Accounting Unit 202403 Total:		**33,496.02**	**628.05**	**3,558.95**	**12.49999%**	**74.678177**	**$46,901.63**
Tarn PA	**KUTR**	CHEVRON	6,545.08	123.91	702.20	12.62185%	75.82493	$9,395.47
		CONPHILLAK	73,246.37	1,386.76	7,858.29	12.62185%	74.81139	$103,745.45
		CPAI2	51,934.22	983.26	5,571.80	12.62185%	74.81139	$73,559.05
		EXXMOBAK	434.06	3.04	51.74	12.62038%	75.41000	$229.25
	KUTR Accounting Unit 202403 Total:		**132,159.73**	**2,496.97**	**14,184.03**	**12.62185%**	**74.862418**	**$186,929.21**
West Sak PA	**WSPA**	CHEVRON	22,488.55	421.66	2,389.41	12.50001%	75.13443	$31,681.19
		CONPHILLAK	237,235.30	4,448.16	25,206.25	12.50000%	74.66707	$332,131.09
		CPAI2	168,188.10	3,153.53	17,869.98	12.50000%	74.66707	$235,464.85
		EXXMOBAK	26,347.02	494.01	2,799.37	12.50001%	75.41000	$37,253.29
	WSPA Accounting Unit 202403 Total:		**454,258.97**	**8,517.36**	**48,265.01**	**12.50000%**	**74.733299**	**$636,530.42**
	Kuparuk River Unit 202403 Total:		***2,230,192.72***	***43,200.74***	***236,133.78***	***12.52513%***	***74.717946***	***$3,227,870.60***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	298,323.12	41,303.18	0.00	13.84512%	75.62503	$3,123,554.32
	MLNE Accounting Unit 202403 Total:		**298,323.12**	**41,303.18**	**0.00**	**13.84512%**	**75.625032**	**$3,123,554.32**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	4,710.46	588.81	0.00	12.50005%	75.18000	$44,266.74
	MP17 Accounting Unit 202403 Total:		**4,710.46**	**588.81**	**0.00**	**12.50005%**	**75.180000**	**$44,266.74**

Accounting Unit Description								
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,000.84	375.11	0.00	12.50017%	76.11190	$28,550.33
MP20 Accounting Unit 202403 Total:			**3,000.84**	**375.11**	**0.00**	**12.50017%**	**76.111900**	**$28,550.33**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,544.10	943.01	0.00	12.49997%	75.18000	$70,895.49
MP21 Accounting Unit 202403 Total:			**7,544.10**	**943.01**	**0.00**	**12.49997%**	**75.180000**	**$70,895.49**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,910.37	1,488.80	0.00	12.50003%	75.18000	$111,927.98
MP23 Accounting Unit 202403 Total:			**11,910.37**	**1,488.80**	**0.00**	**12.50003%**	**75.180000**	**$111,927.98**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,844.10	3,605.51	0.00	12.49999%	76.11190	$274,422.22
MP25 Accounting Unit 202403 Total:			**28,844.10**	**3,605.51**	**0.00**	**12.49999%**	**76.111900**	**$274,422.22**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	40,251.28	5,031.41	0.00	12.50000%	76.11190	$382,950.17
MP26 Accounting Unit 202403 Total:			**40,251.28**	**5,031.41**	**0.00**	**12.50000%**	**76.111900**	**$382,950.17**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	47,437.24	5,929.66	0.00	12.50001%	76.11190	$451,317.69
MP28 Accounting Unit 202403 Total:			**47,437.24**	**5,929.66**	**0.00**	**12.50001%**	**76.111899**	**$451,317.69**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	41,178.01	5,147.25	0.00	12.50000%	76.11190	$391,766.98
MP30 Accounting Unit 202403 Total:			**41,178.01**	**5,147.25**	**0.00**	**12.50000%**	**76.111900**	**$391,766.98**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	31,235.29	3,904.41	0.00	12.50000%	76.11190	$297,172.06
MP32 Accounting Unit 202403 Total:			**31,235.29**	**3,904.41**	**0.00**	**12.50000%**	**76.111900**	**$297,172.06**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	42,594.17	5,324.27	0.00	12.50000%	76.11190	$405,240.31
MP33 Accounting Unit 202403 Total:			**42,594.17**	**5,324.27**	**0.00**	**12.50000%**	**76.111899**	**$405,240.31**
Schrader Bluff PA	**SCHR**	HILCORPAK	765,925.00	103,513.41	0.00	13.51482%	75.36335	$7,801,117.81
SCHR Accounting Unit 202403 Total:			**765,925.00**	**103,513.41**	**0.00**	**13.51482%**	**75.363354**	**$7,801,117.81**
Milne Point Unit 202403 Total:			***1,322,953.98***	***177,154.83***	***0.00***	***13.39085%***	***75.545115***	***$13,383,182.10***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	424,963.31	67,017.85	0.00	15.77027%	74.96140	$5,023,751.86
	NQSB Accounting Unit 202403 Total:		**424,963.31**	**67,017.85**	**0.00**	**15.77027%**	**74.961400**	**$5,023,751.86**
	Nikaitchuq Unit 202403 Total:		***424,963.31***	***67,017.85***	***0.00***	***15.77027%***	***74.961400***	***$5,023,751.86***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	44,705.76	12,294.08	0.00	27.49999%	74.14000	$911,483.09
	NSHO Accounting Unit 202403 Total:		**44,705.76**	**12,294.08**	**0.00**	**27.49999%**	**74.140000**	**$911,483.09**
Northstar PA	**NSNS**	HILCORPAK	95,050.19	26,138.81	0.00	27.50001%	74.14000	$1,937,931.37
	NSNS Accounting Unit 202403 Total:		**95,050.19**	**26,138.81**	**0.00**	**27.50001%**	**74.140000**	**$1,937,931.37**
	Northstar Unit 202403 Total:		***139,755.95***	***38,432.89***	***0.00***	***27.50000%***	***74.140000***	***$2,849,414.46***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	7,935.86	991.98	0.00	12.49997%	76.22030	$75,609.01
	OOKU Accounting Unit 202403 Total:		**7,935.86**	**991.98**	**0.00**	**12.49997%**	**76.220299**	**$75,609.01**
Nuiqsut PA	**OONU**	ENI	154,239.14	21,516.43	0.00	13.95005%	76.22030	$1,639,988.75
	OONU Accounting Unit 202403 Total:		**154,239.14**	**21,516.43**	**0.00**	**13.95005%**	**76.220300**	**$1,639,988.75**
	Oooguruk Unit 202403 Total:		***162,175.00***	***22,508.41***	***0.00***	***13.87909%***	***76.220299***	***$1,715,597.76***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,481.36	489.74	70.43	12.50000%	76.11761	$37,277.84
		CONPHILLAK	139,373.11	15,231.40	2,190.23	12.49999%	74.70058	$1,137,794.43
		EXXMOBAK	140,632.32	15,369.00	2,210.04	12.50000%	76.78693	$1,180,138.35
		HILCORPNS	101,837.19	11,129.28	1,600.37	12.50000%	76.86529	$855,455.30
	LISB Accounting Unit 202403 Total:		**386,323.98**	**42,219.42**	**6,071.07**	**12.50000%**	**76.047134**	**$3,210,665.92**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	127.42	13.92	2.01	12.50196%	76.12154	$1,059.61

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CONPHILLAK	3,962.67	433.06	62.28	12.50016%	74.70462	$32,351.58
		EXXMOBAK	3,998.47	436.98	62.83	12.50003%	76.79000	$33,555.69
		HILCORPNS	2,895.44	316.43	45.50	12.50000%	76.87000	$24,323.97
	PB12 Accounting Unit 202403 Total:		**10,984.00**	**1,200.39**	**172.62**	**12.50009%**	**76.051002**	**$91,290.86**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.24	.69	0.10	12.66026%	76.12155	$52.52
		CONPHILLAK	194.09	21.21	3.05	12.49936%	74.70462	$1,584.48
		EXXMOBAK	195.85	21.41	3.08	12.50447%	76.79000	$1,644.07
		HILCORPNS	141.82	15.50	2.23	12.50176%	76.87000	$1,191.49
	PB14 Accounting Unit 202403 Total:		**538.00**	**58.81**	**8.46**	**12.50372%**	**76.051143**	**$4,472.57**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	270.25	29.53	4.25	12.49954%	75.40254	$2,226.64
		CONPHILLAK	8,404.80	918.52	132.08	12.50000%	73.96762	$67,940.74
		EXXMOBAK	8,480.73	926.82	133.27	12.49999%	76.23000	$70,651.49
		HILCORPNS	6,141.22	671.14	96.51	12.49996%	76.01000	$51,013.35
	PB17 Accounting Unit 202403 Total:		**23,297.00**	**2,546.01**	**366.11**	**12.49998%**	**75.346214**	**$191,832.22**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,109.40	121.25	17.43	12.50045%	75.40254	$9,142.56
		CONPHILLAK	34,503.08	3,770.67	542.22	12.50001%	73.96762	$278,907.49
		EXXMOBAK	34,814.80	3,804.74	547.11	12.50000%	76.23000	$290,035.33
		HILCORPNS	25,210.72	2,755.15	396.19	12.50000%	76.01000	$209,418.95
	PB21 Accounting Unit 202403 Total:		**95,638.00**	**10,451.81**	**1,502.95**	**12.50001%**	**75.346215**	**$787,504.33**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	487.01	53.23	7.65	12.50077%	75.40254	$4,013.68
		CONPHILLAK	15,146.47	1,655.28	238.03	12.50001%	73.96762	$122,437.12
		EXXMOBAK	15,283.30	1,670.23	240.18	12.49998%	76.23000	$127,321.63
		HILCORPNS	11,067.23	1,209.48	173.92	12.49997%	76.01000	$91,932.57
	PB22 Accounting Unit 202403 Total:		**41,984.01**	**4,588.22**	**659.78**	**12.50000%**	**75.346214**	**$345,705.01**
Prudhoe Bay Tr32/ADL 34635 Brookian PBU NK-19A	**PB24**	CHEVRON	2.32	.25	0.04	12.50000%	75.83488	$18.96
		CONPHILLAK	72.15	7.89	1.13	12.50173%	74.70462	$589.42
		EXXMOBAK	72.81	7.96	1.14	12.49828%	76.79000	$611.25
		HILCORPNS	52.72	5.76	0.83	12.50000%	76.01000	$437.82
	PB24 Accounting Unit 202403 Total:		**200.00**	**21.86**	**3.14**	**12.50000%**	**75.820867**	**$1,657.44**
Aurora PA	**PBAU**	CHEVRON	1,723.82	188.43	27.09	12.50247%	75.40254	$14,208.10
		CONPHILLAK	53,620.51	5,859.92	842.65	12.50001%	73.96762	$433,444.34
		EXXMOBAK	54,104.95	5,912.86	850.26	12.50000%	76.23000	$450,737.32

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	39,179.45	4,281.74	615.70	12.50002%	76.01000	$325,455.06
	PBAU Accounting Unit 202403 Total:		**148,628.73**	**16,242.95**	**2,335.70**	**12.50004%**	**75.346215**	**$1,223,844.81**
Borealis PA	**PBBR**	CHEVRON	2,795.90	305.56	43.94	12.50045%	75.40254	$23,040.00
		CONPHILLAK	86,954.34	9,502.81	1,366.49	12.50001%	73.96762	$702,900.24
		EXXMOBAK	87,739.94	9,588.66	1,378.84	12.50001%	76.23000	$730,943.55
		HILCORPNS	63,535.82	6,943.52	998.46	12.50000%	76.01000	$527,776.96
	PBBR Accounting Unit 202403 Total:		**241,026.00**	**26,340.55**	**3,787.73**	**12.50001%**	**75.346215**	**$1,984,660.75**
Combined Niakuk PA	**PBCN**	CHEVRON	212.72	23.26	3.34	12.50470%	76.12154	$1,770.59
		CONPHILLAK	6,616.48	723.08	103.99	12.50015%	74.70454	$54,017.36
		EXXMOBAK	6,676.25	729.62	104.91	12.49998%	76.78994	$56,027.48
		HILCORPNS	4,834.53	528.34	75.98	12.50008%	76.86990	$40,613.44
	PBCN Accounting Unit 202403 Total:		**18,339.98**	**2,004.30**	**288.22**	**12.50012%**	**76.050922**	**$152,428.86**
Midnight Sun PA	**PBMS**	CHEVRON	268.10	29.30	4.22	12.50280%	75.40254	$2,209.29
		CONPHILLAK	8,338.05	911.23	131.03	12.50004%	73.96762	$67,401.51
		EXXMOBAK	8,413.39	919.45	132.22	12.49996%	76.23000	$70,089.67
		HILCORPNS	6,092.45	665.82	95.74	12.50006%	76.01000	$50,608.98
	PBMS Accounting Unit 202403 Total:		**23,111.99**	**2,525.80**	**363.21**	**12.50005%**	**75.346211**	**$190,309.46**
Orion PA	**PBOR**	CHEVRON	7,352.76	804.75	115.55	12.51639%	75.41118	$60,687.14
		CONPHILLAK	228,675.70	25,027.88	3,593.65	12.51621%	73.96849	$1,851,274.50
		EXXMOBAK	230,741.70	25,254.01	3,626.11	12.51621%	76.23000	$1,925,113.18
		HILCORPNS	167,088.83	18,287.39	2,625.80	12.51621%	76.01000	$1,390,024.51
	PBOR Accounting Unit 202403 Total:		**633,858.99**	**69,374.03**	**9,961.11**	**12.51621%**	**75.346629**	**$5,227,099.34**
Polaris PA	**PBPL**	CHEVRON	2,619.73	286.30	41.17	12.50014%	75.40254	$21,587.75
		CONPHILLAK	81,475.36	8,904.03	1,280.39	12.50000%	73.96762	$658,609.91
		EXXMOBAK	82,211.46	8,984.48	1,291.95	12.50000%	76.23000	$684,886.91
		HILCORPNS	59,532.44	6,506.01	935.55	12.50001%	76.01000	$494,521.82
	PBPL Accounting Unit 202403 Total:		**225,838.99**	**24,680.82**	**3,549.06**	**12.50000%**	**75.346215**	**$1,859,606.39**
Raven PA	**PBRA**	CHEVRON	27.70	3.03	0.44	12.52708%	76.11917	$230.64
		CONPHILLAK	861.51	94.15	13.54	12.50015%	74.70399	$7,033.38
		EXXMOBAK	869.30	95.00	13.66	12.49971%	76.78953	$7,295.01

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	629.49	68.80	9.89	12.50060%	76.86925	$5,288.60
	PBRA Accounting Unit 202403 Total:		**2,388.00**	**260.98**	**37.53**	**12.50042%**	**76.050393**	**$19,847.63**
Gas Cap PA	**PGAS**	CHEVRON	17,768.10	1,941.79	279.22	12.49999%	75.40254	$146,415.90
		CONPHILLAK	552,598.30	60,390.70	8,684.08	12.50000%	73.96762	$4,466,956.35
		EXXMOBAK	557,590.80	60,936.31	8,762.54	12.50000%	76.23000	$4,645,174.91
		HILCORPNS	403,772.60	44,126.29	6,345.29	12.50000%	76.01000	$3,354,039.30
	PGAS Accounting Unit 202403 Total:		**1,531,729.80**	**167,395.09**	**24,071.13**	**12.50000%**	**75.346215**	**$12,612,586.46**
Oil Rim PA	**PRUD**	CHEVRON	53,935.91	5,894.38	847.61	12.50000%	75.40254	$444,451.22
		CONPHILLAK	1,679,456.09	183,589.46	26,342.53	12.50000%	73.96762	$13,579,675.41
		EXXMOBAK	1,695,475.31	185,290.01	26,644.40	12.50000%	76.23000	$14,124,657.46
		HILCORPNS	1,225,483.89	133,960.91	19,224.58	12.50000%	76.01000	$10,182,368.77
	PRUD Accounting Unit 202403 Total:		**4,654,351.20**	**508,734.76**	**73,059.12**	**12.50000%**	**75.346046**	**$38,331,152.87**
Point McIntyre PA	**PTMC**	CHEVRON	5,521.47	677.09	91.75	13.92455%	76.48485	$51,787.13
		CONPHILLAK	171,721.70	21,058.38	2,853.52	13.92480%	74.77246	$1,574,586.92
		EXXMOBAK	173,273.18	21,248.65	2,879.29	13.92480%	76.78930	$1,631,669.02
		HILCORPNS	125,473.68	15,386.96	2,085.01	13.92481%	76.86893	$1,182,779.15
	PTMC Accounting Unit 202403 Total:		**475,990.03**	**58,371.08**	**7,909.57**	**13.92480%**	**76.079151**	**$4,440,822.22**
	Prudhoe Bay Unit 202403 Total:		***8,514,228.70***	***937,016.88***	***134,146.51***	***12.58086%***	***75.426055***	***$70,675,487.13***
	Production Month 202403 Total:		**13,620,020**	**1,388,341**	**388,636**			**$104,636,242**

Production Month: 202402

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,455.00	212.21	0.00	14.58488%	67.44819	$14,313.18
	B022 Accounting Unit 202402 Total:		**1,455.00**	**212.21**	**0.00**	**14.58488%**	**67.448190**	**$14,313.18**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,895.00	486.88	0.00	12.50013%	67.44819	$32,839.17
	B061 Accounting Unit 202402 Total:		**3,895.00**	**486.88**	**0.00**	**12.50013%**	**67.448190**	**$32,839.17**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	629.00	91.74	0.00	14.58506%	67.44819	$6,187.70
B062 Accounting Unit 202402 Total:			**629.00**	**91.74**	**0.00**	**14.58506%**	**67.448189**	**$6,187.70**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,626.00	437.75	0.00	16.66984%	67.44819	$29,525.45
B071 Accounting Unit 202402 Total:			**2,626.00**	**437.75**	**0.00**	**16.66984%**	**67.448189**	**$29,525.45**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,234.00	179.98	0.00	14.58509%	67.44819	$12,139.33
B072 Accounting Unit 202402 Total:			**1,234.00**	**179.98**	**0.00**	**14.58509%**	**67.448190**	**$12,139.33**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,854.00	481.75	0.00	12.50000%	67.44819	$32,493.17
BU02 Accounting Unit 202402 Total:			**3,854.00**	**481.75**	**0.00**	**12.50000%**	**67.448189**	**$32,493.17**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	11,266.00	1,408.25	0.00	12.50000%	67.44819	$94,983.91
BU03 Accounting Unit 202402 Total:			**11,266.00**	**1,408.25**	**0.00**	**12.50000%**	**67.448190**	**$94,983.91**
Badami Unit 202402 Total:			***24,959.00***	***3,298.56***	***0.00***	***13.21591%***	***67.448190***	***$222,481.90***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	5,197.00	519.70	129.93	12.50010%	72.34114	$37,595.69
CR16 Accounting Unit 202402 Total:			**5,197.00**	**519.70**	**129.93**	**12.50010%**	**72.341140**	**$37,595.69**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	452.29	47.09	11.77	13.01377%	72.34114	$3,406.54
CR24 Accounting Unit 202402 Total:			**452.29**	**47.09**	**11.77**	**13.01377%**	**72.341139**	**$3,406.54**
Alpine PA	**CRAL**	CONPHILLAK	284,498.31	40,098.96	216.25	14.17063%	72.34114	$2,900,804.48
CRAL Accounting Unit 202402 Total:			**284,498.31**	**40,098.96**	**216.25**	**14.17063%**	**72.341140**	**$2,900,804.48**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	85,576.35	9,038.69	2,259.67	13.20267%	72.34114	$653,869.14
CRFN Accounting Unit 202402 Total:			**85,576.35**	**9,038.69**	**2,259.67**	**13.20267%**	**72.341140**	**$653,869.14**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	11,696.23	1,551.82	387.96	16.58466%	72.34114	$112,260.43
CRNL Accounting Unit 202402 Total:			**11,696.23**	**1,551.82**	**387.96**	**16.58466%**	**72.341139**	**$112,260.43**
Narwhal PA	**CRNW**	CONPHILLAK	119,968.81	15,996.16	3,999.04	16.66700%	72.34114	$1,157,180.45
CRNW Accounting Unit 202402 Total:			**119,968.81**	**15,996.16**	**3,999.04**	**16.66700%**	**72.341139**	**$1,157,180.45**

Qannik PA - Oil	**CRQL**	CONPHILLAK	22,128.07	2,752.00	688.00	15.54587%	72.34114	$199,082.82
	CRQL Accounting Unit 202402 Total:		**22,128.07**	**2,752.00**	**688.00**	**15.54587%**	**72.341140**	**$199,082.82**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	31,464.77	3,773.62	943.40	14.99143%	72.34114	$272,987.97
	CRWK Accounting Unit 202402 Total:		**31,464.77**	**3,773.62**	**943.40**	**14.99143%**	**72.341140**	**$272,987.97**
	Colville River Unit 202402 Total:		***560,981.83***	***73,778.04***	***8,636.02***	***14.69104%***	***72.341140***	***$5,337,187.52***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,276.00	784.50	0.00	12.50000%	73.49000	$57,652.91
	DI02 Accounting Unit 202402 Total:		**6,276.00**	**784.50**	**0.00**	**12.50000%**	**73.490000**	**$57,652.91**
Eider PA	**DIEI**	HILCORPAK	12.00	1.50	0.00	12.50000%	73.49000	$110.24
	DIEI Accounting Unit 202402 Total:		**12.00**	**1.50**	**0.00**	**12.50000%**	**73.490000**	**$110.24**
Endicott PA	**ENDI**	CHEVRON	17,780.91	2,234.28	0.00	12.56561%	72.52281	$162,036.27
		HILCORPAK	150,868.07	22,123.82	0.00	14.66435%	74.16187	$1,640,743.92
	ENDI Accounting Unit 202402 Total:		**168,648.98**	**24,358.10**	**0.00**	**14.44308%**	**74.011527**	**$1,802,780.19**
Sag Delta North PA	**EXP3**	CHEVRON	15.33	3.07	0.00	20.02609%	73.48739	$225.61
		HILCORPAK	6,107.67	1,191.07	0.00	19.50122%	74.59843	$88,851.95
	EXP3 Accounting Unit 202402 Total:		**6,123.00**	**1,194.14**	**0.00**	**19.50253%**	**74.595572**	**$89,077.56**
	Duck Island Unit 202402 Total:		***181,059.98***	***26,338.24***	***0.00***	***14.54669%***	***74.022443***	***$1,949,620.89***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	70,669.97	1,329.91	7,523.35	12.52761%	72.84940	$96,883.15
		CONPHILLAK	786,213.74	14,796.10	83,698.31	12.52769%	71.01752	$1,050,782.38
		CPAI2	559,460.17	10,528.72	59,558.72	12.52769%	71.01752	$747,723.62
		EXXMOBAK	8,310.02	155.54	884.66	12.51742%	74.19000	$11,539.51
	KPRK Accounting Unit 202402 Total:		**1,424,653.90**	**26,810.27**	**151,665.04**	**12.52763%**	**71.126797**	**$1,906,928.65**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,216.02	22.80	129.20	12.49979%	73.33573	$1,672.05
		CONPHILLAK	13,608.48	255.16	1,445.90	12.50000%	71.02914	$18,123.80

Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CPAI2	9,648.90	180.91	1,025.20	12.49997%	71.02914	$12,849.88
		EXXMOBAK	89.61	1.68	9.52	12.49861%	74.19000	$124.64
	KU60 Accounting Unit 202402 Total:		**24,563.01**	**460.55**	**2,609.82**	**12.49997%**	**71.154860**	**$32,770.37**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	985.07	18.47	104.66	12.49962%	72.82238	$1,345.03
		CONPHILLAK	11,023.94	206.70	1,171.29	12.49998%	71.01714	$14,679.24
		CPAI2	7,816.38	146.56	830.49	12.50003%	71.01714	$10,408.27
		EXXMOBAK	72.59	1.36	7.71	12.49483%	74.19000	$100.90
	KUNE Accounting Unit 202402 Total:		**19,897.98**	**373.09**	**2,114.15**	**12.49996%**	**71.118075**	**$26,533.44**
1RG PA	**KURG**	CHEVRON	220.05	4.13	23.38	12.50170%	72.82238	$300.76
		CONPHILLAK	2,462.62	46.17	261.66	12.50010%	71.01714	$3,278.86
		CPAI2	1,746.08	32.74	185.52	12.50000%	71.01714	$2,325.10
		EXXMOBAK	16.22	.31	1.72	12.51541%	74.19000	$23.00
	KURG Accounting Unit 202402 Total:		**4,444.97**	**83.35**	**472.28**	**12.50020%**	**71.118390**	**$5,927.72**
3RO PA	**KURO**	CHEVRON	4,188.65	78.54	445.04	12.49997%	73.42872	$5,767.09
		CONPHILLAK	46,875.42	878.92	4,980.51	12.50001%	71.02914	$62,428.93
		CPAI2	33,236.32	623.18	3,531.36	12.50000%	71.02914	$44,263.94
		EXXMOBAK	308.66	5.80	32.79	12.50243%	74.19000	$430.30
	KURO Accounting Unit 202402 Total:		**84,609.05**	**1,586.44**	**8,989.70**	**12.50001%**	**71.159492**	**$112,890.26**
Tabasco PA	**KUTB**	CHEVRON	1,582.16	29.67	168.10	12.50000%	72.82238	$2,160.64
		CONPHILLAK	17,706.02	331.99	1,881.26	12.49999%	71.01714	$23,576.98
		CPAI2	12,554.24	235.39	1,333.89	12.50000%	71.01714	$16,716.72
		EXXMOBAK	116.59	2.18	12.39	12.49678%	74.19000	$161.73
	KUTB Accounting Unit 202402 Total:		**31,959.01**	**599.23**	**3,395.64**	**12.49998%**	**71.118066**	**$42,616.08**
Tarn PA	**KUTR**	CHEVRON	5,887.96	111.48	631.69	12.62186%	73.38156	$8,180.58
		CONPHILLAK	65,892.25	1,247.52	7,069.30	12.62185%	71.02821	$88,609.11
		CPAI2	46,719.98	884.54	5,012.38	12.62184%	71.02821	$62,827.29
		EXXMOBAK	390.49	2.74	46.55	12.62260%	74.19000	$203.28
	KUTR Accounting Unit 202402 Total:		**118,890.68**	**2,246.28**	**12,759.92**	**12.62185%**	**71.148857**	**$159,820.25**
West Sak PA	**WSPA**	CHEVRON	18,381.78	344.66	1,953.06	12.49999%	72.86680	$25,114.27
		CONPHILLAK	193,912.32	3,635.86	20,603.18	12.50000%	71.01802	$258,211.57
		CPAI2	137,474.30	2,577.65	14,606.64	12.50000%	71.01802	$183,059.60
		EXXMOBAK	21,535.63	403.80	2,288.16	12.50003%	74.19000	$29,957.92
	WSPA Accounting Unit 202402 Total:		**371,304.03**	**6,961.97**	**39,451.04**	**12.50000%**	**71.293522**	**$496,343.36**

Kuparuk River Unit 202402 Total:	***2,080,322.63***	***39,121.18***	***221,457.59***	***12.52588%***	***71.159155***	***$2,783,830.15***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	259,943.10	35,989.41	0.00	13.84511%	73.08444	$2,630,265.86
MLNE Accounting Unit 202402 Total:			**259,943.10**	**35,989.41**	**0.00**	**13.84511%**	**73.084439**	**$2,630,265.86**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,598.41	324.80	0.00	12.49995%	72.48000	$23,541.50
MP17 Accounting Unit 202402 Total:			**2,598.41**	**324.80**	**0.00**	**12.49995%**	**72.480000**	**$23,541.50**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,773.27	346.66	0.00	12.50005%	73.74570	$25,564.68
MP20 Accounting Unit 202402 Total:			**2,773.27**	**346.66**	**0.00**	**12.50005%**	**73.745699**	**$25,564.68**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,525.72	815.72	0.00	12.50008%	72.48000	$59,123.39
MP21 Accounting Unit 202402 Total:			**6,525.72**	**815.72**	**0.00**	**12.50008%**	**72.480000**	**$59,123.39**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,292.08	1,411.51	0.00	12.50000%	72.48000	$102,306.24
MP23 Accounting Unit 202402 Total:			**11,292.08**	**1,411.51**	**0.00**	**12.50000%**	**72.480000**	**$102,306.24**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,926.86	3,615.86	0.00	12.50001%	73.74570	$266,654.13
MP25 Accounting Unit 202402 Total:			**28,926.86**	**3,615.86**	**0.00**	**12.50001%**	**73.745699**	**$266,654.13**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	36,743.74	4,592.97	0.00	12.50001%	73.74570	$338,711.79
MP26 Accounting Unit 202402 Total:			**36,743.74**	**4,592.97**	**0.00**	**12.50001%**	**73.745700**	**$338,711.79**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	43,092.39	5,386.55	0.00	12.50000%	73.74570	$397,234.90
MP28 Accounting Unit 202402 Total:			**43,092.39**	**5,386.55**	**0.00**	**12.50000%**	**73.745700**	**$397,234.90**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	43,116.71	5,389.59	0.00	12.50000%	73.74570	$397,459.09
MP30 Accounting Unit 202402 Total:			**43,116.71**	**5,389.59**	**0.00**	**12.50000%**	**73.745699**	**$397,459.09**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	31,559.29	3,944.91	0.00	12.50000%	73.74570	$290,920.15
MP32 Accounting Unit 202402 Total:			**31,559.29**	**3,944.91**	**0.00**	**12.50000%**	**73.745700**	**$290,920.15**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	40,993.58	5,124.20	0.00	12.50001%	73.74570	$377,887.72
MP33 Accounting Unit 202402 Total:			**40,993.58**	**5,124.20**	**0.00**	**12.50001%**	**73.745700**	**$377,887.72**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	HILCORPAK	721,510.82	97,510.91	0.00	13.51482%	72.72903	$7,091,873.97
	SCHR Accounting Unit 202402 Total:		**721,510.82**	**97,510.91**	**0.00**	**13.51482%**	**72.729030**	**$7,091,873.97**
	Milne Point Unit 202402 Total:		***1,229,075.97***	***164,453.09***	***0.00***	***13.38022%***	***72.978521***	***$12,001,543.42***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	397,754.19	62,726.90	0.00	15.77027%	73.25510	$4,595,065.33
	NQSB Accounting Unit 202402 Total:		**397,754.19**	**62,726.90**	**0.00**	**15.77027%**	**73.255100**	**$4,595,065.33**
	Nikaitchuq Unit 202402 Total:		***397,754.19***	***62,726.90***	***0.00***	***15.77027%***	***73.255100***	***$4,595,065.33***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	43,997.28	12,099.25	0.00	27.50000%	69.22000	$837,510.09
	NSHO Accounting Unit 202402 Total:		**43,997.28**	**12,099.25**	**0.00**	**27.50000%**	**69.220000**	**$837,510.09**
Northstar PA	**NSNS**	HILCORPAK	90,856.15	24,985.44	0.00	27.50000%	69.22000	$1,729,492.16
	NSNS Accounting Unit 202402 Total:		**90,856.15**	**24,985.44**	**0.00**	**27.50000%**	**69.220000**	**$1,729,492.16**
	Northstar Unit 202402 Total:		***134,853.43***	***37,084.69***	***0.00***	***27.50000%***	***69.220000***	***$2,567,002.24***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	10,772.34	1,346.54	0.00	12.49998%	73.75480	$99,313.79
	OOKU Accounting Unit 202402 Total:		**10,772.34**	**1,346.54**	**0.00**	**12.49998%**	**73.754799**	**$99,313.79**
Nuiqsut PA	**OONU**	ENI	129,273.65	18,033.73	0.00	13.95004%	73.75480	$1,330,074.15
	OONU Accounting Unit 202402 Total:		**129,273.65**	**18,033.73**	**0.00**	**13.95004%**	**73.754799**	**$1,330,074.15**
	Oooguruk Unit 202402 Total:		***140,045.99***	***19,380.27***	***0.00***	***13.83850%***	***73.754799***	***$1,429,387.94***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,249.89	388.17	143.08	12.50032%	73.12108	$28,383.41

Lisburne PA	**LISB**	CONPHILLAK	132,174.39	12,072.03	4,449.77	12.50000%	72.09838	$870,373.80
		EXXMOBAK	133,368.51	12,181.10	4,489.97	12.50000%	73.96376	$900,960.02
		HILCORPNS	96,577.21	8,820.80	3,251.36	12.50001%	73.30113	$646,574.58
	LISB Accounting Unit 202402 Total:		**366,370.00**	**33,462.10**	**12,334.18**	**12.50001%**	**73.106344**	**$2,446,291.81**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	46.42	4.24	1.56	12.49461%	73.12771	$310.06
		CONPHILLAK	1,443.42	131.84	48.59	12.50017%	72.10314	$9,506.08
		EXXMOBAK	1,456.47	133.03	49.03	12.50009%	73.97000	$9,840.23
		HILCORPNS	1,054.68	96.33	35.51	12.50047%	73.31000	$7,061.95
	PB12 Accounting Unit 202402 Total:		**4,000.99**	**365.44**	**134.69**	**12.50016%**	**73.112743**	**$26,718.32**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.22	.49	0.18	12.83525%	73.12769	$35.83
		CONPHILLAK	162.34	14.83	5.47	12.50462%	72.10314	$1,069.29
		EXXMOBAK	163.82	14.96	5.52	12.50153%	73.97000	$1,106.59
		HILCORPNS	118.62	10.83	4.00	12.50211%	73.31000	$793.95
	PB14 Accounting Unit 202402 Total:		**450.00**	**41.11**	**15.17**	**12.50667%**	**73.112639**	**$3,005.66**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	216.27	19.75	7.28	12.49827%	72.57538	$1,433.36
		CONPHILLAK	6,726.51	614.36	226.46	12.50009%	71.70614	$44,053.38
		EXXMOBAK	6,787.28	619.92	228.50	12.50015%	73.45000	$45,533.12
		HILCORPNS	4,914.93	448.89	165.47	12.49987%	72.57000	$32,575.95
	PB17 Accounting Unit 202402 Total:		**18,644.99**	**1,702.92**	**627.71**	**12.50003%**	**72.578758**	**$123,595.82**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,029.80	94.06	34.67	12.50049%	72.57538	$6,826.44
		CONPHILLAK	32,027.50	2,925.20	1,078.24	12.50001%	71.70614	$209,754.80
		EXXMOBAK	32,316.85	2,951.63	1,087.98	12.50001%	73.45000	$216,797.22
		HILCORPNS	23,401.86	2,137.39	787.84	12.49999%	72.57000	$155,110.39
	PB21 Accounting Unit 202402 Total:		**88,776.01**	**8,108.28**	**2,988.73**	**12.50001%**	**72.578753**	**$588,488.86**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	514.27	46.97	17.31	12.49927%	72.57538	$3,408.87
		CONPHILLAK	15,994.27	1,460.82	538.46	12.49998%	71.70614	$104,749.76
		EXXMOBAK	16,138.77	1,474.02	543.33	12.50002%	73.45000	$108,266.77
		HILCORPNS	11,686.70	1,067.40	393.44	12.50002%	72.57000	$77,461.22
	PB22 Accounting Unit 202402 Total:		**44,334.01**	**4,049.21**	**1,492.54**	**12.50000%**	**72.578753**	**$293,886.62**
Aurora PA	**PBAU**	CHEVRON	1,415.97	129.25	47.64	12.49250%	72.57538	$9,380.37
		CONPHILLAK	44,006.78	4,019.32	1,481.53	12.50001%	71.70614	$288,209.92
		EXXMOBAK	44,404.36	4,055.63	1,494.91	12.49999%	73.45000	$297,886.02

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	32,154.88	2,936.85	1,082.52	12.50003%	72.57000	$213,127.20
	PBAU Accounting Unit 202402 Total:		**121,981.99**	**11,141.05**	**4,106.60**	**12.49992%**	**72.578753**	**$808,603.52**
Borealis PA	**PBBR**	CHEVRON	2,813.50	256.99	94.71	12.50044%	72.57538	$18,651.15
		CONPHILLAK	87,501.61	7,991.88	2,945.82	12.50000%	71.70614	$573,066.87
		EXXMOBAK	88,292.16	8,064.09	2,972.43	12.50000%	73.45000	$592,307.41
		HILCORPNS	63,935.71	5,839.51	2,152.45	12.49999%	72.57000	$423,773.24
	PBBR Accounting Unit 202402 Total:		**242,542.98**	**22,152.47**	**8,165.41**	**12.50000%**	**72.578753**	**$1,607,798.66**
Combined Niakuk PA	**PBCN**	CHEVRON	227.39	20.76	7.66	12.49835%	73.12771	$1,518.13
		CONPHILLAK	7,072.12	645.93	238.08	12.49993%	72.10314	$46,573.58
		EXXMOBAK	7,136.03	651.76	240.25	12.50009%	73.97000	$48,210.69
		HILCORPNS	5,167.46	471.97	173.97	12.50015%	73.31000	$34,600.12
	PBCN Accounting Unit 202402 Total:		**19,603.00**	**1,790.42**	**659.96**	**12.50003%**	**73.112744**	**$130,902.52**
Midnight Sun PA	**PBMS**	CHEVRON	283.41	25.89	9.55	12.50485%	72.57538	$1,878.98
		CONPHILLAK	8,814.28	805.04	296.74	12.49994%	71.70614	$57,726.31
		EXXMOBAK	8,893.90	812.32	299.42	12.50003%	73.45000	$59,664.90
		HILCORPNS	6,440.41	588.24	216.82	12.50014%	72.57000	$42,688.58
	PBMS Accounting Unit 202402 Total:		**24,432.00**	**2,231.49**	**822.53**	**12.50008%**	**72.578756**	**$161,958.77**
Orion PA	**PBOR**	CHEVRON	5,545.70	507.42	186.70	12.51636%	72.58317	$36,830.15
		CONPHILLAK	172,474.99	15,780.81	5,806.52	12.51621%	71.70619	$1,131,581.79
		EXXMOBAK	174,033.23	15,923.38	5,858.98	12.51621%	73.45000	$1,169,572.26
		HILCORPNS	126,024.07	11,530.73	4,242.71	12.51621%	72.57000	$836,785.08
	PBOR Accounting Unit 202402 Total:		**478,077.99**	**43,742.34**	**16,094.91**	**12.51621%**	**72.578862**	**$3,174,769.28**
Polaris PA	**PBPL**	CHEVRON	2,370.75	216.53	79.81	12.49984%	72.57538	$15,714.75
		CONPHILLAK	73,731.85	6,734.23	2,482.25	12.50000%	71.70614	$482,885.64
		EXXMOBAK	74,397.99	6,795.08	2,504.67	12.50000%	73.45000	$499,098.63
		HILCORPNS	53,874.41	4,920.57	1,813.73	12.50000%	72.57000	$357,085.76
	PBPL Accounting Unit 202402 Total:		**204,375.00**	**18,666.41**	**6,880.46**	**12.50000%**	**72.578753**	**$1,354,784.78**
Raven PA	**PBRA**	CHEVRON	30.57	2.80	1.03	12.52862%	73.12574	$204.75
		CONPHILLAK	950.98	86.86	32.01	12.49974%	72.10282	$6,262.85
		EXXMOBAK	959.58	87.65	32.30	12.50026%	73.96958	$6,483.43

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	694.87	63.46	23.40	12.50018%	73.30942	$4,652.22
	PBRA Accounting Unit 202402 Total:		**2,636.00**	**240.77**	**88.74**	**12.50038%**	**73.112317**	**$17,603.25**
Gas Cap PA	**PGAS**	CHEVRON	16,861.20	1,540.01	567.64	12.50000%	72.57538	$111,766.81
		CONPHILLAK	524,393.90	47,895.05	17,654.18	12.50000%	71.70614	$3,434,369.16
		EXXMOBAK	529,131.60	48,327.76	17,813.69	12.50000%	73.45000	$3,549,673.97
		HILCORPNS	383,164.20	34,995.96	12,899.57	12.50000%	72.57000	$2,539,656.82
	PGAS Accounting Unit 202402 Total:		**1,453,550.90**	**132,758.78**	**48,935.08**	**12.50000%**	**72.578753**	**$9,635,466.76**
Oil Rim PA	**PRUD**	CHEVRON	51,359.44	4,690.88	1,729.05	12.50000%	72.57538	$340,442.40
		CONPHILLAK	1,600,539.49	146,273.49	53,793.94	12.50000%	71.70614	$10,488,707.35
		EXXMOBAK	1,612,298.76	147,257.90	54,279.44	12.50000%	73.45000	$10,816,092.76
		HILCORPNS	1,168,582.51	106,766.46	39,306.35	12.50000%	72.57000	$7,748,042.00
	PRUD Accounting Unit 202402 Total:		**4,432,780.20**	**404,988.73**	**149,108.78**	**12.50000%**	**72.578030**	**$29,393,284.51**
Point McIntyre PA	**PTMC**	CHEVRON	4,967.93	514.78	177.03	13.92552%	73.46496	$37,818.29
		CONPHILLAK	154,506.94	16,010.30	5,505.66	13.92556%	72.10693	$1,154,453.61
		EXXMOBAK	155,900.61	16,154.72	5,555.32	13.92556%	73.96960	$1,194,958.23
		HILCORPNS	112,893.56	11,698.25	4,022.83	13.92558%	73.30944	$857,592.10
	PTMC Accounting Unit 202402 Total:		**428,269.04**	**44,378.05**	**15,260.84**	**13.92557%**	**73.117728**	**$3,244,822.23**
	Prudhoe Bay Unit 202402 Total:		***7,930,825.10***	***729,819.57***	***267,716.33***	***12.57796%***	***72.637105***	***$53,011,981.36***
	Production Month 202402 Total:		**12,679,878**	**1,156,001**	**497,810**			**$83,898,101**

Production Month: 202401

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,309.00	190.92	0.00	14.58518%	66.44620	$12,685.91
	B022 Accounting Unit 202401 Total:		**1,309.00**	**190.92**	**0.00**	**14.58518%**	**66.446199**	**$12,685.91**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	6,388.00	798.50	0.00	12.50000%	66.44620	$53,057.29
	B061 Accounting Unit 202401 Total:		**6,388.00**	**798.50**	**0.00**	**12.50000%**	**66.446200**	**$53,057.29**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	619.00	90.28	0.00	14.58481%	66.44620	$5,998.76
B062 Accounting Unit 202401 Total:			**619.00**	**90.28**	**0.00**	**14.58481%**	**66.446200**	**$5,998.76**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,750.00	458.43	0.00	16.67018%	66.44620	$30,460.93
B071 Accounting Unit 202401 Total:			**2,750.00**	**458.43**	**0.00**	**16.67018%**	**66.446200**	**$30,460.93**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,187.00	173.12	0.00	14.58467%	66.44620	$11,503.17
B072 Accounting Unit 202401 Total:			**1,187.00**	**173.12**	**0.00**	**14.58467%**	**66.446199**	**$11,503.17**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,865.00	483.13	0.00	12.50013%	66.44620	$32,102.15
BU02 Accounting Unit 202401 Total:			**3,865.00**	**483.13**	**0.00**	**12.50013%**	**66.446200**	**$32,102.15**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	10,747.00	1,343.38	0.00	12.50005%	66.44620	$89,262.50
BU03 Accounting Unit 202401 Total:			**10,747.00**	**1,343.38**	**0.00**	**12.50005%**	**66.446200**	**$89,262.50**
Badami Unit 202401 Total:			***26,865.00***	***3,537.76***	***0.00***	***13.16866%***	***66.446200***	***$235,070.71***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	161.63	16.83	4.21	13.01739%	71.05240	$1,195.81
CR24 Accounting Unit 202401 Total:			**161.63**	**16.83**	**4.21**	**13.01739%**	**71.052399**	**$1,195.81**
Alpine PA	**CRAL**	CONPHILLAK	324,290.69	84,241.89	1,057.46	26.30336%	71.05240	$5,985,588.47
CRAL Accounting Unit 202401 Total:			**324,290.69**	**84,241.89**	**1,057.46**	**26.30336%**	**71.052399**	**$5,985,588.47**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	93,686.54	9,895.30	2,473.82	13.20266%	71.05240	$703,084.81
CRFN Accounting Unit 202401 Total:			**93,686.54**	**9,895.30**	**2,473.82**	**13.20266%**	**71.052400**	**$703,084.81**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,298.97	1,631.79	407.95	16.58464%	71.05240	$115,942.60
CRNL Accounting Unit 202401 Total:			**12,298.97**	**1,631.79**	**407.95**	**16.58464%**	**71.052399**	**$115,942.60**
Narwhal PA	**CRNW**	CONPHILLAK	84,057.24	11,207.85	2,801.97	16.66700%	71.05240	$796,344.64
CRNW Accounting Unit 202401 Total:			**84,057.24**	**11,207.85**	**2,801.97**	**16.66700%**	**71.052400**	**$796,344.64**
Qannik PA - Oil	**CRQL**	CONPHILLAK	20,338.84	2,529.47	632.37	15.54582%	71.05240	$179,724.91
CRQL Accounting Unit 202401 Total:			**20,338.84**	**2,529.47**	**632.37**	**15.54582%**	**71.052400**	**$179,724.91**

Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	36,169.68	4,337.88	1,084.47	14.99142%	71.05240	$308,216.78
	CRWK Accounting Unit 202401 Total:		**36,169.68**	**4,337.88**	**1,084.47**	**14.99142%**	**71.052400**	**$308,216.78**
	Colville River Unit 202401 Total:		***571,003.59***	***113,861.01***	***8,462.25***	***21.42250%***	***71.052399***	***$8,090,098.03***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,314.00	914.25	0.00	12.50000%	68.90000	$62,991.83
	DI02 Accounting Unit 202401 Total:		**7,314.00**	**914.25**	**0.00**	**12.50000%**	**68.900000**	**$62,991.83**
Eider PA	**DIEI**	HILCORPAK	636.00	79.50	0.00	12.50000%	68.90000	$5,477.55
	DIEI Accounting Unit 202401 Total:		**636.00**	**79.50**	**0.00**	**12.50000%**	**68.900000**	**$5,477.55**
Endicott PA	**ENDI**	CHEVRON	18,926.79	2,378.27	0.00	12.56563%	68.75628	$163,521.00
		HILCORPAK	159,668.22	23,414.29	0.00	14.66434%	70.15583	$1,642,648.87
	ENDI Accounting Unit 202401 Total:		**178,595.01**	**25,792.56**	**0.00**	**14.44193%**	**70.026778**	**$1,806,169.88**
Sag Delta North PA	**EXP3**	CHEVRON	15.50	3.10	0.00	20.00000%	68.30770	$211.75
		HILCORPAK	6,176.50	1,204.49	0.00	19.50117%	71.67232	$86,328.59
	EXP3 Accounting Unit 202401 Total:		**6,192.00**	**1,207.59**	**0.00**	**19.50242%**	**71.663684**	**$86,540.35**
	Duck Island Unit 202401 Total:		***192,737.01***	***27,993.90***	***0.00***	***14.52440%***	***70.057391***	***$1,961,179.60***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	74,750.39	1,512.02	7,852.41	12.52760%	70.27196	$106,252.61
		CONPHILLAK	832,241.86	16,834.89	87,425.79	12.52769%	69.42674	$1,168,791.54
		CPAI2	591,767.92	11,970.50	62,164.36	12.52769%	69.42674	$831,072.80
		EXXMOBAK	8,790.54	176.93	923.43	12.51755%	70.81000	$12,528.41
	KPRK Accounting Unit 202401 Total:		**1,507,550.71**	**30,494.34**	**158,365.99**	**12.52763%**	**69.476675**	**$2,118,645.36**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,733.06	34.66	181.97	12.49986%	70.23913	$2,434.49
		CONPHILLAK	19,394.70	387.89	2,036.45	12.50001%	69.46740	$26,945.71
		CPAI2	13,751.55	275.03	1,443.91	12.49997%	69.46740	$19,105.62

Accounting Unit Description								
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	EXXMOBAK	127.71	2.55	13.41	12.49706%	70.81000	$180.57
	KU58 Accounting Unit 202401 Total:		**35,007.02**	**700.13**	**3,675.74**	**12.49998%**	**69.510494**	**$48,666.38**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,352.21	27.05	141.98	12.50028%	71.06720	$1,922.37
		CONPHILLAK	15,132.60	302.65	1,588.93	12.50003%	69.46740	$21,024.31
		CPAI2	10,729.55	214.59	1,126.60	12.49997%	69.46740	$14,907.01
		EXXMOBAK	99.64	1.99	10.46	12.49498%	70.81000	$140.91
	KU60 Accounting Unit 202401 Total:		**27,314.00**	**546.28**	**2,867.97**	**12.50000%**	**69.551507**	**$37,994.60**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	962.45	19.25	101.06	12.50039%	70.22513	$1,351.83
		CONPHILLAK	10,770.75	215.42	1,130.92	12.49997%	69.42540	$14,955.62
		CPAI2	7,636.85	152.74	801.87	12.50005%	69.42540	$10,604.04
		EXXMOBAK	70.92	1.42	7.45	12.50705%	70.81000	$100.55
	KUNE Accounting Unit 202401 Total:		**19,440.97**	**388.83**	**2,041.30**	**12.50005%**	**69.470049**	**$27,012.04**
1RG PA	**KURG**	CHEVRON	268.77	5.38	28.22	12.50140%	70.22847	$377.83
		CONPHILLAK	3,007.80	60.16	315.82	12.50017%	69.42540	$4,176.63
		CPAI2	2,132.65	42.65	223.93	12.49994%	69.42540	$2,960.99
		EXXMOBAK	19.80	.40	2.08	12.52525%	70.82000	$28.33
	KURG Accounting Unit 202401 Total:		**5,429.02**	**108.59**	**570.05**	**12.50023%**	**69.470324**	**$7,543.78**
3RO PA	**KURO**	CHEVRON	1,823.50	36.47	191.47	12.50014%	71.21855	$2,597.34
		CONPHILLAK	20,406.90	408.14	2,142.73	12.50004%	69.46740	$28,352.42
		CPAI2	14,469.20	289.38	1,519.27	12.50000%	69.46740	$20,102.48
		EXXMOBAK	134.37	2.69	14.11	12.50279%	70.81000	$190.48
	KURO Accounting Unit 202401 Total:		**36,833.97**	**736.68**	**3,867.58**	**12.50004%**	**69.558994**	**$51,242.72**
Tabasco PA	**KUTB**	CHEVRON	1,850.44	37.01	194.30	12.50027%	70.22513	$2,599.03
		CONPHILLAK	20,708.30	414.17	2,174.37	12.50001%	69.42540	$28,753.92
		CPAI2	14,682.90	293.66	1,541.70	12.49998%	69.42540	$20,387.46
		EXXMOBAK	136.35	2.72	14.32	12.49725%	70.81000	$192.60
	KUTB Accounting Unit 202401 Total:		**37,377.99**	**747.56**	**3,924.69**	**12.50000%**	**69.470030**	**$51,933.02**
Tarn PA	**KUTR**	CHEVRON	5,563.03	112.34	589.82	12.62190%	71.14126	$7,992.01
		CONPHILLAK	62,256.18	1,257.26	6,600.63	12.62186%	69.46413	$87,334.47
		CPAI2	44,141.86	891.45	4,680.07	12.62185%	69.46413	$61,923.80

Tarn PA	**KUTR**	EXXMOBAK	368.93	3.10	43.46	12.62028%	70.81000	$219.51
	KUTR Accounting Unit 202401 Total:		**112,330.00**	**2,264.15**	**11,913.98**	**12.62186%**	**69.549188**	**$157,469.80**
West Sak PA	**WSPA**	CHEVRON	19,688.78	393.78	2,067.32	12.50001%	70.29791	$27,681.91
		CONPHILLAK	207,700.20	4,154.01	21,808.51	12.50000%	69.42848	$288,406.59
		CPAI2	147,249.15	2,944.98	15,461.17	12.50000%	69.42848	$204,465.47
		EXXMOBAK	23,066.89	461.34	2,422.02	12.49999%	70.81000	$32,667.49
	WSPA Accounting Unit 202401 Total:		**397,705.02**	**7,954.11**	**41,759.02**	**12.50000%**	**69.551647**	**$553,221.46**
	Kuparuk River Unit 202401 Total:		***2,178,988.70***	***43,940.67***	***228,986.32***	***12.52540%***	***69.496645***	***$3,053,729.15***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	255,370.88	35,356.39	0.00	13.84511%	70.58259	$2,495,545.71
	MLNE Accounting Unit 202401 Total:		**255,370.88**	**35,356.39**	**0.00**	**13.84511%**	**70.582593**	**$2,495,545.71**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	155.78	19.47	0.00	12.49840%	69.14000	$1,346.16
	MP17 Accounting Unit 202401 Total:		**155.78**	**19.47**	**0.00**	**12.49840%**	**69.140000**	**$1,346.16**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,606.24	325.78	0.00	12.50000%	72.16080	$23,508.55
	MP20 Accounting Unit 202401 Total:		**2,606.24**	**325.78**	**0.00**	**12.50000%**	**72.160799**	**$23,508.55**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	8,303.04	1,037.88	0.00	12.50000%	69.14000	$71,759.02
	MP21 Accounting Unit 202401 Total:		**8,303.04**	**1,037.88**	**0.00**	**12.50000%**	**69.140000**	**$71,759.02**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,405.88	1,425.74	0.00	12.50004%	69.14000	$98,575.66
	MP23 Accounting Unit 202401 Total:		**11,405.88**	**1,425.74**	**0.00**	**12.50004%**	**69.140000**	**$98,575.66**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,923.45	3,615.43	0.00	12.50000%	72.16080	$260,892.32
	MP25 Accounting Unit 202401 Total:		**28,923.45**	**3,615.43**	**0.00**	**12.50000%**	**72.160799**	**$260,892.32**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	40,668.13	5,083.52	0.00	12.50001%	72.16080	$366,830.87
	MP26 Accounting Unit 202401 Total:		**40,668.13**	**5,083.52**	**0.00**	**12.50001%**	**72.160800**	**$366,830.87**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	46,913.34	5,864.17	0.00	12.50001%	72.16080	$423,163.20
	MP28 Accounting Unit 202401 Total:		**46,913.34**	**5,864.17**	**0.00**	**12.50001%**	**72.160800**	**$423,163.20**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	46,026.27	5,753.28	0.00	12.49999%	72.16080	$415,161.29
MP30 Accounting Unit 202401 Total:			**46,026.27**	**5,753.28**	**0.00**	**12.49999%**	**72.160799**	**$415,161.29**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	34,157.28	4,269.66	0.00	12.50000%	72.16080	$308,102.08
MP32 Accounting Unit 202401 Total:			**34,157.28**	**4,269.66**	**0.00**	**12.50000%**	**72.160800**	**$308,102.08**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	43,712.03	5,464.00	0.00	12.49999%	72.16080	$394,286.61
MP33 Accounting Unit 202401 Total:			**43,712.03**	**5,464.00**	**0.00**	**12.49999%**	**72.160800**	**$394,286.61**
Schrader Bluff PA	**SCHR**	HILCORPAK	755,139.66	102,055.79	0.00	13.51482%	69.73435	$7,116,794.44
SCHR Accounting Unit 202401 Total:			**755,139.66**	**102,055.79**	**0.00**	**13.51482%**	**69.734352**	**$7,116,794.44**
Milne Point Unit 202401 Total:			***1,273,381.98***	***170,271.11***	***0.00***	***13.37157%***	***70.334691***	***$11,975,965.91***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	443,884.72	70,001.81	0.00	15.77027%	69.07140	$4,835,123.02
NQSB Accounting Unit 202401 Total:			**443,884.72**	**70,001.81**	**0.00**	**15.77027%**	**69.071400**	**$4,835,123.02**
Nikaitchuq Unit 202401 Total:			***443,884.72***	***70,001.81***	***0.00***	***15.77027%***	***69.071400***	***$4,835,123.02***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	52,432.61	14,418.97	0.00	27.50000%	68.71000	$990,727.43
NSHO Accounting Unit 202401 Total:			**52,432.61**	**14,418.97**	**0.00**	**27.50000%**	**68.710000**	**$990,727.43**
Northstar PA	**NSNS**	HILCORPAK	97,332.58	26,766.46	0.00	27.50000%	68.71000	$1,839,123.47
NSNS Accounting Unit 202401 Total:			**97,332.58**	**26,766.46**	**0.00**	**27.50000%**	**68.710000**	**$1,839,123.47**
Northstar Unit 202401 Total:			***149,765.19***	***41,185.43***	***0.00***	***27.50000%***	***68.710000***	***$2,829,850.90***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	12,792.48	1,599.06	0.00	12.50000%	70.73880	$113,115.59
	OOKU Accounting Unit 202401 Total:		**12,792.48**	**1,599.06**	**0.00**	**12.50000%**	**70.738800**	**$113,115.59**
Nuiqsut PA	**OONU**	ENI	156,111.50	21,777.62	0.00	13.95004%	70.73880	$1,540,522.71
	OONU Accounting Unit 202401 Total:		**156,111.50**	**21,777.62**	**0.00**	**13.95004%**	**70.738800**	**$1,540,522.71**
	Oooguruk Unit 202401 Total:		***168,903.98***	***23,376.68***	***0.00***	***13.84022%***	***70.738800***	***$1,653,638.29***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	9.23	1.22	0.00	13.21777%	63.18000	$77.08
		CHAPKDL	27.91	3.69	0.00	13.22107%	63.18000	$233.13
		COLT	142.64	18.89	0.00	13.24313%	63.18000	$1,193.47
		DONNELLYRR	6.20	.82	0.00	13.22581%	63.18000	$51.81
		EASTLAND	9.30	1.23	0.00	13.22581%	63.18000	$77.71
		EXXMOBAK	34,601.93	4,582.23	0.00	13.24270%	50.23000	$230,165.41
		HILCORPNS	20,523.41	2,717.86	0.00	13.24273%	49.77000	$135,267.89
		HUGHESKRFLP	44.22	5.86	0.00	13.25192%	63.18000	$370.23
		NEIDERTLLS	2.34	.31	0.00	13.24786%	63.18000	$19.59
		ONEILLJD	6.20	.82	0.00	13.22581%	63.18000	$51.81
		PACLG	61.42	8.14	0.00	13.25301%	63.18000	$514.29
		PINTA	6.20	.82	0.00	13.22581%	63.18000	$51.81
		SEARLSCOLLTD	12.81	1.69	0.00	13.19282%	63.18000	$106.77
		SEARLSJP	12.81	1.69	0.00	13.19282%	63.18000	$106.77
		TDELLC	6.20	.82	0.00	13.22581%	63.18000	$51.81
		TWOG	9.23	1.22	0.00	13.21777%	63.18000	$77.08
	PTTR Accounting Unit 202401 Total:		**55,482.05**	**7,347.31**	**0.00**	**13.24268%**	**50.143067**	**$368,416.66**
	Point Thomson Unit 202401 Total:		***55,482.05***	***7,347.31***	***0.00***	***13.24268%***	***50.143067***	***$368,416.66***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,475.22	405.37	154.04	12.50017%	71.12292	$28,831.10
		CONPHILLAK	139,182.27	12,607.00	4,790.78	12.50000%	70.26089	$885,779.01

Lisburne PA	**LISB**	EXXMOBAK	140,439.76	12,720.91	4,834.06	12.50000%	71.58965	$910,685.50
		HILCORPNS	101,697.75	9,211.70	3,500.53	12.50001%	71.51825	$658,804.67
	LISB Accounting Unit 202401 Total:		**385,795.00**	**34,944.98**	**13,279.41**	**12.50000%**	**71.086040**	**$2,484,100.27**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	103.46	9.37	3.56	12.49758%	71.12413	$666.43
		CONPHILLAK	3,217.68	291.46	110.75	12.50000%	70.26240	$20,478.68
		EXXMOBAK	3,246.76	294.09	111.76	12.50015%	71.59000	$21,053.90
		HILCORPNS	2,351.10	212.97	80.92	12.50011%	71.52000	$15,231.61
	PB12 Accounting Unit 202401 Total:		**8,919.00**	**807.89**	**306.99**	**12.50006%**	**71.087189**	**$57,430.63**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.41	.60	0.22	12.79251%	71.12413	$42.67
		CONPHILLAK	199.16	18.04	6.85	12.49749%	70.26240	$1,267.53
		EXXMOBAK	200.93	18.20	6.92	12.50187%	71.59000	$1,302.94
		HILCORPNS	145.51	13.18	5.01	12.50086%	71.52000	$942.63
	PB14 Accounting Unit 202401 Total:		**552.01**	**50.02**	**19.00**	**12.50340%**	**71.087160**	**$3,555.78**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	229.37	20.77	7.90	12.49946%	70.84880	$1,471.53
		CONPHILLAK	7,133.46	646.14	245.54	12.49996%	69.91640	$45,175.78
		EXXMOBAK	7,197.90	651.98	247.76	12.50003%	71.51000	$46,623.09
		HILCORPNS	5,212.28	472.13	179.41	12.50010%	71.12000	$33,577.89
	PB17 Accounting Unit 202401 Total:		**19,773.01**	**1,791.02**	**680.61**	**12.50002%**	**70.824607**	**$126,848.29**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,376.97	124.72	47.40	12.49991%	70.84880	$8,836.26
		CONPHILLAK	42,824.54	3,879.01	1,474.06	12.50001%	69.91640	$271,206.41
		EXXMOBAK	43,211.45	3,914.05	1,487.38	12.50000%	71.51000	$279,893.72
		HILCORPNS	31,291.04	2,834.31	1,077.07	12.50000%	71.12000	$201,576.13
	PB21 Accounting Unit 202401 Total:		**118,704.00**	**10,752.09**	**4,085.91**	**12.50000%**	**70.824604**	**$761,512.52**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	732.53	66.36	25.21	12.50051%	70.84880	$4,701.53
		CONPHILLAK	22,782.10	2,063.58	784.18	12.49999%	69.91640	$144,278.08
		EXXMOBAK	22,987.93	2,082.23	791.26	12.49999%	71.51000	$148,900.27
		HILCORPNS	16,646.44	1,507.82	572.99	12.50003%	71.12000	$107,236.16
	PB22 Accounting Unit 202401 Total:		**63,149.00**	**5,719.99**	**2,173.64**	**12.50001%**	**70.824605**	**$405,116.04**
Aurora PA	**PBAU**	CHEVRON	1,512.25	138.03	52.44	12.59514%	70.84880	$9,779.26
		CONPHILLAK	47,383.55	4,291.96	1,630.99	12.50001%	69.91640	$300,078.39
		EXXMOBAK	47,811.65	4,330.75	1,645.71	12.50001%	71.51000	$309,691.93
		HILCORPNS	34,622.23	3,136.05	1,191.73	12.50000%	71.12000	$223,035.88
	PBAU Accounting Unit 202401 Total:		**131,329.68**	**11,896.79**	**4,520.87**	**12.50110%**	**70.824605**	**$842,585.46**

Accounting Unit Description								
Borealis PA	**PBBR**	CHEVRON	2,667.69	241.65	91.82	12.50033%	70.84880	$17,120.61
		CONPHILLAK	82,967.13	7,515.09	2,855.81	12.50001%	69.91640	$525,428.04
		EXXMOBAK	83,716.71	7,582.98	2,881.61	12.50000%	71.51000	$542,258.90
		HILCORPNS	60,622.45	5,491.13	2,086.68	12.50001%	71.12000	$390,529.17
	PBBR Accounting Unit 202401 Total:		**229,973.98**	**20,830.85**	**7,915.92**	**12.50001%**	**70.824604**	**$1,475,336.72**
Combined Niakuk PA	**PBCN**	CHEVRON	235.11	21.29	8.10	12.50053%	71.12413	$1,514.23
		CONPHILLAK	7,312.02	662.32	251.68	12.49997%	70.26240	$46,536.19
		EXXMOBAK	7,378.10	668.31	253.96	12.50010%	71.59000	$47,844.31
		HILCORPNS	5,342.76	483.94	183.90	12.49991%	71.52000	$34,611.39
	PBCN Accounting Unit 202401 Total:		**20,267.99**	**1,835.86**	**697.64**	**12.50001%**	**71.087189**	**$130,506.13**
Midnight Sun PA	**PBMS**	CHEVRON	268.49	24.31	9.24	12.49581%	70.84880	$1,722.33
		CONPHILLAK	8,350.33	756.36	287.43	12.49999%	69.91640	$52,881.97
		EXXMOBAK	8,425.77	763.21	290.02	12.50010%	71.51000	$54,577.15
		HILCORPNS	6,101.42	552.66	210.02	12.50004%	71.12000	$39,305.18
	PBMS Accounting Unit 202401 Total:		**23,146.01**	**2,096.54**	**796.71**	**12.49999%**	**70.824610**	**$148,486.63**
Orion PA	**PBOR**	CHEVRON	5,843.92	530.29	201.15	12.51626%	70.85314	$37,572.71
		CONPHILLAK	181,749.61	16,492.18	6,255.98	12.51621%	69.91661	$1,153,077.27
		EXXMOBAK	183,391.64	16,641.18	6,312.50	12.51621%	71.51000	$1,190,010.78
		HILCORPNS	132,800.84	12,050.51	4,571.12	12.51621%	71.12000	$857,032.27
	PBOR Accounting Unit 202401 Total:		**503,786.01**	**45,714.16**	**17,340.75**	**12.51621%**	**70.824729**	**$3,237,693.04**
Polaris PA	**PBPL**	CHEVRON	2,493.70	225.87	85.84	12.49990%	70.84880	$16,002.62
		CONPHILLAK	77,555.62	7,024.92	2,669.53	12.50000%	69.91640	$491,157.12
		EXXMOBAK	78,256.31	7,088.39	2,693.65	12.50000%	71.51000	$506,890.77
		HILCORPNS	56,668.37	5,132.97	1,950.58	12.50001%	71.12000	$365,056.83
	PBPL Accounting Unit 202401 Total:		**214,974.00**	**19,472.15**	**7,399.60**	**12.50000%**	**70.824604**	**$1,379,107.33**
Raven PA	**PBRA**	CHEVRON	46.69	4.24	1.61	12.52945%	71.12348	$301.56
		CONPHILLAK	1,452.09	131.52	49.99	12.49991%	70.26232	$9,240.90
		EXXMOBAK	1,465.22	132.72	50.43	12.49983%	71.58998	$9,501.42
		HILCORPNS	1,061.01	96.10	36.52	12.49941%	71.51992	$6,873.06
	PBRA Accounting Unit 202401 Total:		**4,025.01**	**364.58**	**138.55**	**12.50009%**	**71.087140**	**$25,916.95**
Gas Cap PA	**PGAS**	CHEVRON	17,898.90	1,621.27	616.10	12.50004%	70.84880	$114,865.03
		CONPHILLAK	556,667.70	50,422.47	19,160.99	12.50000%	69.91640	$3,525,357.58
		EXXMOBAK	561,697.00	50,878.03	19,334.10	12.50000%	71.51000	$3,638,287.93

Accounting Unit Description								
Gas Cap PA	**PGAS**	HILCORPNS	406,746.30	36,842.72	14,000.57	12.50000%	71.12000	$2,620,254.25
	PGAS Accounting Unit 202401 Total:		**1,543,009.90**	**139,764.49**	**53,111.76**	**12.50000%**	**70.824604**	**$9,898,764.79**
Oil Rim PA	**PRUD**	CHEVRON	54,942.46	4,976.64	1,891.16	12.49999%	70.84880	$352,588.97
		CONPHILLAK	1,699,803.92	154,005.25	58,470.22	12.50000%	69.91640	$10,767,492.66
		EXXMOBAK	1,717,628.05	155,581.25	59,122.26	12.50000%	71.51000	$11,125,615.19
		HILCORPNS	1,240,344.97	112,398.09	42,645.04	12.50000%	71.12000	$7,993,752.16
	PRUD Accounting Unit 202401 Total:		**4,712,719.40**	**426,961.23**	**162,128.68**	**12.50000%**	**70.824812**	**$30,239,448.98**
Point McIntyre PA	**PTMC**	CHEVRON	5,594.72	575.62	203.54	13.92670%	71.32474	$41,055.95
		CONPHILLAK	174,000.47	17,902.03	6,330.23	13.92655%	70.27874	$1,258,132.13
		EXXMOBAK	175,570.04	18,063.51	6,387.34	13.92655%	71.58999	$1,293,166.48
		HILCORPNS	127,136.82	13,080.50	4,625.30	13.92657%	71.51994	$935,516.63
	PTMC Accounting Unit 202401 Total:		**482,302.05**	**49,621.66**	**17,546.41**	**13.92656%**	**71.095388**	**$3,527,871.19**
	Prudhoe Bay Unit 202401 Total:		***8,462,426.05***	***772,624.30***	***292,142.45***	***12.58229%***	***70.854981***	***$54,744,280.73***
	Production Month 202401 Total:		**13,523,438**	**1,274,140**	**529,591**			**$89,747,353**

Production Month: 202312

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,436.00	209.44	0.00	14.58496%	64.57480	$13,524.55
	B022 Accounting Unit 202312 Total:		**1,436.00**	**209.44**	**0.00**	**14.58496%**	**64.574799**	**$13,524.55**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,586.00	448.25	0.00	12.50000%	64.57480	$28,945.65
	B061 Accounting Unit 202312 Total:		**3,586.00**	**448.25**	**0.00**	**12.50000%**	**64.574800**	**$28,945.65**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	752.00	109.68	0.00	14.58511%	64.57480	$7,082.56
	B062 Accounting Unit 202312 Total:		**752.00**	**109.68**	**0.00**	**14.58511%**	**64.574799**	**$7,082.56**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,430.00	571.78	0.00	16.66997%	64.57480	$36,922.58
	B071 Accounting Unit 202312 Total:		**3,430.00**	**571.78**	**0.00**	**16.66997%**	**64.574799**	**$36,922.58**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,353.00	197.34	0.00	14.58537%	64.57480	$12,743.19
	B072 Accounting Unit 202312 Total:		**1,353.00**	**197.34**	**0.00**	**14.58537%**	**64.574799**	**$12,743.19**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,583.00	572.88	0.00	12.50011%	64.57480	$36,993.61
	BU02 Accounting Unit 202312 Total:		**4,583.00**	**572.88**	**0.00**	**12.50011%**	**64.574799**	**$36,993.61**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,759.00	1,594.88	0.00	12.50004%	64.57480	$102,989.06
	BU03 Accounting Unit 202312 Total:		**12,759.00**	**1,594.88**	**0.00**	**12.50004%**	**64.574799**	**$102,989.06**
	Badami Unit 202312 Total:		***27,899.00***	***3,704.25***	***0.00***	***13.27736%***	***64.574799***	***$239,201.20***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	353,414.74	110,279.17	1,935.94	31.75168%	70.32200	$7,755,051.79
	CRAL Accounting Unit 202312 Total:		**353,414.74**	**110,279.17**	**1,935.94**	**31.75168%**	**70.322000**	**$7,755,051.79**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	90,578.31	9,567.00	2,391.75	13.20266%	70.32200	$672,770.57
	CRFN Accounting Unit 202312 Total:		**90,578.31**	**9,567.00**	**2,391.75**	**13.20266%**	**70.322000**	**$672,770.57**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	11,972.79	1,588.51	397.13	16.58461%	70.32200	$111,707.20
	CRNL Accounting Unit 202312 Total:		**11,972.79**	**1,588.51**	**397.13**	**16.58461%**	**70.322000**	**$111,707.20**
Narwhal PA	**CRNW**	CONPHILLAK	30,733.37	4,097.86	1,024.47	16.66700%	70.32200	$288,169.71
	CRNW Accounting Unit 202312 Total:		**30,733.37**	**4,097.86**	**1,024.47**	**16.66700%**	**70.322000**	**$288,169.71**
Qannik PA - Oil	**CRQL**	CONPHILLAK	22,479.24	2,795.67	698.92	15.54585%	70.32200	$196,597.11
	CRQL Accounting Unit 202312 Total:		**22,479.24**	**2,795.67**	**698.92**	**15.54585%**	**70.322000**	**$196,597.11**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	39,850.13	4,779.28	1,194.82	14.99142%	70.32200	$336,088.53
	CRWK Accounting Unit 202312 Total:		**39,850.13**	**4,779.28**	**1,194.82**	**14.99142%**	**70.322000**	**$336,088.53**
	Colville River Unit 202312 Total:		***549,028.58***	***133,107.49***	***7,643.03***	***25.63628%***	***70.322000***	***$9,360,384.91***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,338.00	917.26	0.00	12.50014%	68.17000	$62,529.61
	DI02 Accounting Unit 202312 Total:		**7,338.00**	**917.26**	**0.00**	**12.50014%**	**68.170000**	**$62,529.61**

Eider PA	**DIEI**	HILCORPAK	234.00	29.25	0.00	12.50000%	68.17000	$1,993.97
	DIEI Accounting Unit 202312 Total:		**234.00**	**29.25**	**0.00**	**12.50000%**	**68.170000**	**$1,993.97**
Endicott PA	**ENDI**	CHEVRON	18,887.25	2,373.31	0.00	12.56567%	68.43249	$162,411.52
		HILCORPAK	160,579.78	23,547.92	0.00	14.66431%	70.50676	$1,660,287.63
	ENDI Accounting Unit 202312 Total:		**179,467.03**	**25,921.23**	**0.00**	**14.44345%**	**70.316846**	**$1,822,699.16**
Sag Delta North PA	**EXP3**	CHEVRON	11.52	2.30	0.00	19.96528%	67.18014	$154.51
		HILCORPAK	4,588.49	894.81	0.00	19.50119%	72.73907	$65,087.65
	EXP3 Accounting Unit 202312 Total:		**4,600.01**	**897.11**	**0.00**	**19.50235%**	**72.724816**	**$65,242.16**
	Duck Island Unit 202312 Total:		***191,639.04***	***27,764.85***	***0.00***	***14.48810%***	***70.321464***	***$1,952,464.90***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	74,947.56	1,506.90	7,882.22	12.52759%	69.61312	$104,900.00
		CONPHILLAK	831,148.49	16,712.02	87,411.68	12.52769%	68.83560	$1,150,381.96
		CPAI2	593,333.69	11,930.23	62,400.78	12.52769%	68.83575	$821,226.37
		EXXMOBAK	8,812.66	176.29	926.82	12.51733%	70.94000	$12,506.01
	KPRK Accounting Unit 202312 Total:		**1,508,242.40**	**30,325.44**	**158,621.50**	**12.52762%**	**68.886530**	**$2,089,014.36**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,789.74	33.56	190.16	12.50014%	69.62160	$2,336.50
		CONPHILLAK	20,029.36	375.55	2,128.12	12.50000%	68.97500	$25,903.56
		CPAI2	14,201.60	266.28	1,508.92	12.50000%	68.97500	$18,366.66
		EXXMOBAK	131.88	2.48	14.01	12.50379%	70.94000	$175.93
	KU58 Accounting Unit 202312 Total:		**36,152.58**	**677.87**	**3,841.21**	**12.50002%**	**69.014200**	**$46,782.66**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,338.10	25.10	142.17	12.50056%	69.92476	$1,755.11
		CONPHILLAK	14,974.40	280.77	1,591.03	12.50000%	68.97500	$19,366.11
		CPAI2	10,617.60	199.08	1,128.12	12.50000%	68.97500	$13,731.54
		EXXMOBAK	98.60	1.84	10.48	12.49493%	70.94000	$130.53
	KU60 Accounting Unit 202312 Total:		**27,028.70**	**506.79**	**2,871.80**	**12.50001%**	**69.029173**	**$34,983.29**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	892.05	16.73	94.78	12.50042%	69.57360	$1,163.97
		CONPHILLAK	9,982.96	187.18	1,060.69	12.50000%	68.83100	$12,883.79
		CPAI2	7,078.40	132.72	752.08	12.50000%	68.83100	$9,135.25

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	65.73	1.24	6.98	12.50571%	70.94000	$87.97
	KUNE Accounting Unit 202312 Total:		**18,019.14**	**337.87**	**1,914.53**	**12.50004%**	**68.875510**	**$23,270.97**
1RG PA	**KURG**	CHEVRON	146.79	2.75	15.60	12.50085%	69.57360	$191.33
		CONPHILLAK	1,642.64	30.80	174.53	12.50000%	68.83080	$2,119.99
		CPAI2	1,164.80	21.84	123.76	12.50000%	68.83100	$1,503.27
		EXXMOBAK	10.82	.20	1.15	12.47689%	70.94000	$14.19
	KURG Accounting Unit 202312 Total:		**2,965.05**	**55.59**	**315.04**	**12.49996%**	**68.875212**	**$3,828.77**
3RO PA	**KURO**	CHEVRON	1,538.10	28.84	163.42	12.49984%	69.98019	$2,018.23
		CONPHILLAK	17,212.96	322.75	1,828.87	12.50000%	68.97480	$22,261.62
		CPAI2	12,204.60	228.84	1,296.74	12.50004%	68.97480	$15,784.19
		EXXMOBAK	113.34	2.13	12.04	12.50221%	70.94000	$151.10
	KURO Accounting Unit 202312 Total:		**31,069.00**	**582.56**	**3,301.07**	**12.50002%**	**69.031757**	**$40,215.14**
Tabasco PA	**KUTB**	CHEVRON	1,730.33	32.44	183.85	12.49993%	69.57360	$2,256.97
		CONPHILLAK	19,364.24	363.08	2,057.45	12.50000%	68.83100	$24,991.16
		CPAI2	13,730.16	257.44	1,458.83	12.50000%	68.83100	$17,719.85
		EXXMOBAK	127.50	2.39	13.55	12.50196%	70.94000	$169.55
	KUTB Accounting Unit 202312 Total:		**34,952.23**	**655.35**	**3,713.68**	**12.50000%**	**68.875450**	**$45,137.53**
Tarn PA	**KUTR**	CHEVRON	6,734.75	127.52	722.54	12.62200%	69.94853	$8,919.84
		CONPHILLAK	75,368.75	1,426.94	8,085.99	12.62185%	68.96380	$98,407.20
		CPAI2	53,439.62	1,011.76	5,733.31	12.62185%	68.96380	$69,774.81
		EXXMOBAK	446.64	3.14	53.24	12.62314%	70.94000	$222.75
	KUTR Accounting Unit 202312 Total:		**135,989.76**	**2,569.36**	**14,595.08**	**12.62186%**	**69.015084**	**$177,324.60**
West Sak PA	**WSPA**	CHEVRON	22,995.74	431.17	2,443.30	12.50001%	69.60339	$30,010.89
		CONPHILLAK	242,585.60	4,548.48	25,774.72	12.50000%	68.84155	$313,124.40
		CPAI2	171,981.28	3,224.65	18,273.01	12.50000%	68.84155	$221,989.90
		EXXMOBAK	26,941.23	505.14	2,862.51	12.49999%	70.94000	$35,834.63
	WSPA Accounting Unit 202312 Total:		**464,503.85**	**8,709.44**	**49,353.54**	**12.50000%**	**69.000972**	**$600,959.83**
	Kuparuk River Unit 202312 Total:		***2,258,922.71***	***44,420.27***	***238,527.45***	***12.52578%***	***68.921623***	***$3,061,517.14***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	260,451.64	36,059.82	0.00	13.84511%	69.46154	$2,504,770.67
MLNE Accounting Unit 202312 Total:			**260,451.64**	**36,059.82**	**0.00**	**13.84511%**	**69.461541**	**$2,504,770.67**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,154.07	269.26	0.00	12.50006%	67.12000	$18,072.73
MP17 Accounting Unit 202312 Total:			**2,154.07**	**269.26**	**0.00**	**12.50006%**	**67.120000**	**$18,072.73**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,274.59	284.32	0.00	12.49984%	72.02320	$20,477.64
MP20 Accounting Unit 202312 Total:			**2,274.59**	**284.32**	**0.00**	**12.49984%**	**72.023199**	**$20,477.64**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	10,126.84	1,265.86	0.00	12.50005%	67.12000	$84,964.52
MP21 Accounting Unit 202312 Total:			**10,126.84**	**1,265.86**	**0.00**	**12.50005%**	**67.120000**	**$84,964.52**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,176.55	1,397.07	0.00	12.50001%	67.12000	$93,771.34
MP23 Accounting Unit 202312 Total:			**11,176.55**	**1,397.07**	**0.00**	**12.50001%**	**67.120000**	**$93,771.34**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	32,691.75	4,086.47	0.00	12.50000%	72.02320	$294,320.65
MP25 Accounting Unit 202312 Total:			**32,691.75**	**4,086.47**	**0.00**	**12.50000%**	**72.023199**	**$294,320.65**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	36,559.57	4,569.95	0.00	12.50001%	72.02320	$329,142.42
MP26 Accounting Unit 202312 Total:			**36,559.57**	**4,569.95**	**0.00**	**12.50001%**	**72.023200**	**$329,142.42**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	42,363.59	5,295.45	0.00	12.50000%	72.02320	$381,395.25
MP28 Accounting Unit 202312 Total:			**42,363.59**	**5,295.45**	**0.00**	**12.50000%**	**72.023200**	**$381,395.25**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	40,869.71	5,108.71	0.00	12.49999%	72.02320	$367,945.64
MP30 Accounting Unit 202312 Total:			**40,869.71**	**5,108.71**	**0.00**	**12.49999%**	**72.023199**	**$367,945.64**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	34,844.60	4,355.58	0.00	12.50001%	72.02320	$313,702.81
MP32 Accounting Unit 202312 Total:			**34,844.60**	**4,355.58**	**0.00**	**12.50001%**	**72.023200**	**$313,702.81**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	40,419.09	5,052.39	0.00	12.50001%	72.02320	$363,889.30
MP33 Accounting Unit 202312 Total:			**40,419.09**	**5,052.39**	**0.00**	**12.50001%**	**72.023200**	**$363,889.30**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	HILCORPAK	799,990.97	108,117.36	0.00	13.51482%	68.08472	$7,361,140.28
	SCHR Accounting Unit 202312 Total:		**799,990.97**	**108,117.36**	**0.00**	**13.51482%**	**68.084720**	**$7,361,140.28**
	Milne Point Unit 202312 Total:		***1,313,922.97***	***175,862.24***	***0.00***	***13.38452%***	***68.994874***	***$12,133,593.25***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	454,349.36	71,652.10	0.00	15.77027%	68.04520	$4,875,581.47
	NQSB Accounting Unit 202312 Total:		**454,349.36**	**71,652.10**	**0.00**	**15.77027%**	**68.045200**	**$4,875,581.47**
	Nikaitchuq Unit 202312 Total:		***454,349.36***	***71,652.10***	***0.00***	***15.77027%***	***68.045200***	***$4,875,581.47***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	55,093.19	15,150.63	0.00	27.50000%	67.10000	$1,016,607.27
	NSHO Accounting Unit 202312 Total:		**55,093.19**	**15,150.63**	**0.00**	**27.50000%**	**67.100000**	**$1,016,607.27**
Northstar PA	**NSNS**	HILCORPAK	102,009.95	28,052.73	0.00	27.49999%	67.10000	$1,882,338.18
	NSNS Accounting Unit 202312 Total:		**102,009.95**	**28,052.73**	**0.00**	**27.49999%**	**67.100000**	**$1,882,338.18**
	Northstar Unit 202312 Total:		***157,103.14***	***43,203.36***	***0.00***	***27.50000%***	***67.100000***	***$2,898,945.46***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	15,986.96	1,998.37	0.00	12.50000%	69.52860	$138,943.87
	OOKU Accounting Unit 202312 Total:		**15,986.96**	**1,998.37**	**0.00**	**12.50000%**	**69.528599**	**$138,943.87**
Nuiqsut PA	**OONU**	ENI	164,298.04	22,919.65	0.00	13.95004%	69.52860	$1,593,571.18
	OONU Accounting Unit 202312 Total:		**164,298.04**	**22,919.65**	**0.00**	**13.95004%**	**69.528600**	**$1,593,571.18**
	Oooguruk Unit 202312 Total:		***180,285.00***	***24,918.02***	***0.00***	***13.82146%***	***69.528599***	***$1,732,515.05***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	19.36	2.56	0.00	13.22314%	38.93000	$99.66
		CHAPKDL	58.55	7.75	0.00	13.23655%	38.93000	$301.71
		COLT	299.23	39.63	0.00	13.24399%	38.93000	$1,542.80
		DONNELLYRR	13.01	1.73	0.00	13.29746%	38.93000	$67.35
		EASTLAND	19.53	2.59	0.00	13.26165%	38.93000	$100.83
		EXXMOBAK	72,585.35	9,612.25	0.00	13.24269%	34.74000	$333,929.57
		HILCORPNS	43,052.47	5,701.30	0.00	13.24268%	32.76000	$186,774.59
		HUGHESKRFLP	92.77	12.29	0.00	13.24782%	38.93000	$478.45
		NEIDERTLLS	4.88	.65	0.00	13.31967%	38.93000	$25.30
		ONEILLJD	13.01	1.73	0.00	13.29746%	38.93000	$67.35
		PACLG	128.85	17.06	0.00	13.24020%	38.93000	$664.15
		PINTA	13.01	1.73	0.00	13.29746%	38.93000	$67.35
		SEARLSCOLLTD	26.83	3.55	0.00	13.23146%	38.93000	$138.20
		SEARLSJP	26.83	3.55	0.00	13.23146%	38.93000	$138.20
		TDELLC	13.01	1.73	0.00	13.29746%	38.93000	$67.35
		TWOG	19.36	2.56	0.00	13.22314%	38.93000	$99.66
	PTTR Accounting Unit 202312 Total:		**116,386.05**	**15,412.66**	**0.00**	**13.24270%**	**34.034521**	**$524,562.51**
	Point Thomson Unit 202312 Total:		***116,386.05***	***15,412.66***	***0.00***	***13.24270%***	***34.034521***	***$524,562.51***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,375.81	259.84	287.14	12.50009%	70.23666	$18,250.29
		CONPHILLAK	136,090.47	8,081.17	8,930.14	12.50000%	69.21206	$559,314.44
		EXXMOBAK	137,320.04	8,154.18	9,010.82	12.50000%	71.61966	$583,999.57
		HILCORPNS	99,438.66	5,904.75	6,525.08	12.50000%	69.87866	$412,616.03
	LISB Accounting Unit 202312 Total:		**377,224.98**	**22,399.94**	**24,753.18**	**12.50000%**	**70.276096**	**$1,574,180.34**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	22.03	1.31	1.45	12.52837%	70.23760	$92.01
		CONPHILLAK	685.12	40.68	44.96	12.50000%	69.21280	$2,815.58
		EXXMOBAK	691.28	41.05	45.36	12.50000%	71.62000	$2,940.00
		HILCORPNS	500.59	29.72	32.86	12.50125%	69.88000	$2,076.83
	PB12 Accounting Unit 202312 Total:		**1,899.02**	**112.76**	**124.63**	**12.50066%**	**70.276893**	**$7,924.42**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.83	.35	0.39	12.69297%	70.24677	$24.59
		CONPHILLAK	181.16	10.76	11.89	12.50276%	69.21336	$744.74
		EXXMOBAK	182.74	10.86	11.99	12.50410%	71.62000	$777.79
		HILCORPNS	132.33	7.86	8.69	12.50661%	69.88000	$549.26
	PB14 Accounting Unit 202312 Total:		**502.06**	**29.83**	**32.96**	**12.50647%**	**70.277309**	**$2,096.37**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	291.62	17.31	19.14	12.49914%	69.99093	$1,211.54
		CONPHILLAK	9,069.76	538.57	595.15	12.50000%	68.91300	$37,114.47
		EXXMOBAK	9,151.64	543.44	600.52	12.50005%	71.53000	$38,872.26
		HILCORPNS	6,627.05	393.52	434.86	12.49998%	69.53000	$27,361.45
	PB17 Accounting Unit 202312 Total:		**25,140.07**	**1,492.84**	**1,649.67**	**12.50000%**	**70.040812**	**$104,559.73**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	1,047.12	62.18	68.71	12.50000%	69.99093	$4,352.04
		CONPHILLAK	32,566.24	1,933.81	2,136.97	12.50000%	68.91300	$133,264.65
		EXXMOBAK	32,860.34	1,951.27	2,156.27	12.49999%	71.53000	$139,574.34
		HILCORPNS	23,795.42	1,413.00	1,561.43	12.50001%	69.53000	$98,245.89
	PB21 Accounting Unit 202312 Total:		**90,269.12**	**5,360.26**	**5,923.38**	**12.50000%**	**70.040803**	**$375,436.92**
Prudhoe Bay Tr51/ADL 28241 Schrader Bluff PBU L-251	**PB22**	CHEVRON	266.83	15.84	17.51	12.49859%	69.99093	$1,108.66
		CONPHILLAK	8,298.74	492.79	544.55	12.49997%	68.91280	$33,959.54
		EXXMOBAK	8,373.71	497.23	549.48	12.49996%	71.53000	$35,566.86
		HILCORPNS	6,063.73	360.07	397.90	12.50006%	69.53000	$25,035.67
	PB22 Accounting Unit 202312 Total:		**23,003.01**	**1,365.93**	**1,509.44**	**12.49997%**	**70.040722**	**$95,670.72**
Prudhoe Bay Tr251/ADL 28241 Schrader Bluff PBU L-252	**PB23**	CHEVRON	27.12	1.61	1.78	12.50000%	69.99093	$112.69
		CONPHILLAK	843.47	50.09	55.34	12.49956%	68.91280	$3,451.84
		EXXMOBAK	851.09	50.54	55.85	12.50044%	71.53000	$3,615.13
		HILCORPNS	616.32	36.60	40.44	12.50000%	69.53000	$2,544.80
	PB23 Accounting Unit 202312 Total:		**2,338.00**	**138.84**	**153.41**	**12.50000%**	**70.040706**	**$9,724.45**
Aurora PA	**PBAU**	CHEVRON	1,295.44	76.88	84.94	12.49151%	69.99093	$5,380.90
		CONPHILLAK	40,257.28	2,390.51	2,641.65	12.50000%	68.91300	$164,737.22
		EXXMOBAK	40,621.03	2,412.11	2,665.52	12.50000%	71.53000	$172,538.23
		HILCORPNS	29,415.23	1,746.70	1,930.20	12.49999%	69.53000	$121,448.05
	PBAU Accounting Unit 202312 Total:		**111,588.98**	**6,626.20**	**7,322.31**	**12.49990%**	**70.040807**	**$464,104.40**
Borealis PA	**PBBR**	CHEVRON	2,495.77	148.20	163.77	12.49995%	69.99093	$10,372.66
		CONPHILLAK	77,620.23	4,609.16	5,093.37	12.50000%	68.91351	$317,633.42
		EXXMOBAK	78,321.47	4,650.79	5,139.39	12.50000%	71.53000	$332,671.01

Accounting Unit Description								
Borealis PA	**PBBR**	HILCORPNS	56,715.55	3,367.81	3,721.63	12.49999%	69.53000	$234,163.83
	PBBR Accounting Unit 202312 Total:		**215,153.02**	**12,775.96**	**14,118.16**	**12.50000%**	**70.040991**	**$894,840.91**
Combined Niakuk PA	**PBCN**	CHEVRON	220.08	13.09	14.46	12.51818%	70.23440	$919.37
		CONPHILLAK	6,855.73	407.11	449.86	12.50005%	69.21160	$28,176.73
		EXXMOBAK	6,917.61	410.78	453.93	12.50013%	71.61885	$29,419.59
		HILCORPNS	5,009.30	297.46	328.71	12.50015%	69.87552	$20,785.17
	PBCN Accounting Unit 202312 Total:		**19,002.72**	**1,128.44**	**1,246.96**	**12.50032%**	**70.274772**	**$79,300.86**
Midnight Sun PA	**PBMS**	CHEVRON	304.29	18.06	19.97	12.49795%	69.99093	$1,264.04
		CONPHILLAK	9,463.68	561.96	621.00	12.50000%	68.91300	$38,726.35
		EXXMOBAK	9,549.15	567.03	626.61	12.49996%	71.53000	$40,559.66
		HILCORPNS	6,914.90	410.61	453.75	12.49996%	69.53000	$28,549.71
	PBMS Accounting Unit 202312 Total:		**26,232.02**	**1,557.66**	**1,721.33**	**12.49995%**	**70.040801**	**$109,099.75**
Orion PA	**PBOR**	CHEVRON	5,973.76	355.71	391.99	12.51641%	69.99319	$24,897.28
		CONPHILLAK	185,787.59	11,062.34	12,191.21	12.51620%	68.91376	$762,347.49
		EXXMOBAK	187,466.20	11,162.28	12,301.37	12.51620%	71.53000	$798,437.89
		HILCORPNS	135,751.38	8,083.03	8,907.89	12.51620%	69.53000	$562,013.08
	PBOR Accounting Unit 202312 Total:		**514,978.93**	**30,663.36**	**33,792.46**	**12.51621%**	**70.041108**	**$2,147,695.73**
Polaris PA	**PBPL**	CHEVRON	2,452.70	145.65	160.94	12.50010%	69.99093	$10,194.18
		CONPHILLAK	76,281.00	4,529.63	5,005.49	12.49999%	68.91300	$312,150.39
		EXXMOBAK	76,970.20	4,570.57	5,050.71	12.50001%	71.53000	$326,932.87
		HILCORPNS	55,737.05	3,309.71	3,657.42	12.50000%	69.53000	$230,124.14
	PBPL Accounting Unit 202312 Total:		**211,440.95**	**12,555.56**	**13,874.56**	**12.50000%**	**70.040809**	**$879,401.58**
Raven PA	**PBRA**	CHEVRON	74.94	4.45	4.92	12.50334%	70.23760	$312.56
		CONPHILLAK	2,330.57	138.39	152.93	12.49995%	69.21622	$9,578.83
		EXXMOBAK	2,351.60	139.64	154.32	12.50043%	71.62000	$10,001.02
		HILCORPNS	1,702.90	101.12	111.74	12.49985%	69.88000	$7,066.27
	PBRA Accounting Unit 202312 Total:		**6,460.01**	**383.60**	**423.91**	**12.50014%**	**70.278080**	**$26,958.67**
Gas Cap PA	**PGAS**	CHEVRON	18,035.50	1,070.97	1,183.47	12.50001%	69.99093	$74,958.19
		CONPHILLAK	560,915.32	33,307.64	36,806.77	12.50000%	68.91300	$2,295,329.40
		EXXMOBAK	565,983.00	33,608.57	37,139.31	12.50000%	71.53000	$2,404,021.01

Accounting Unit Description								
Gas Cap PA	**PGAS**	HILCORPNS	409,849.80	24,337.25	26,893.98	12.50000%	69.53000	$1,692,168.99
	PGAS Accounting Unit 202312 Total:		**1,554,783.62**	**92,324.43**	**102,023.53**	**12.50000%**	**70.040807**	**$6,466,477.59**
Oil Rim PA	**PRUD**	CHEVRON	56,111.34	3,331.95	3,681.98	12.50002%	69.99093	$233,206.28
		CONPHILLAK	1,748,402.30	104,007.22	114,543.05	12.50000%	68.91300	$7,167,449.55
		EXXMOBAK	1,761,369.27	104,591.65	115,579.51	12.50000%	71.53000	$7,481,440.72
		HILCORPNS	1,276,994.70	75,927.48	83,696.86	12.50000%	69.53000	$5,279,237.68
	PRUD Accounting Unit 202312 Total:		**4,842,877.61**	**287,858.30**	**317,501.40**	**12.50000%**	**70.039092**	**$20,161,334.24**
Point McIntyre PA	**PTMC**	CHEVRON	5,770.37	404.38	399.20	13.92597%	70.27682	$28,418.54
		CONPHILLAK	179,462.01	12,576.27	12,415.60	13.92599%	69.27186	$871,181.62
		EXXMOBAK	181,083.36	12,689.90	12,527.76	13.92600%	71.61996	$908,850.08
		HILCORPNS	131,129.33	9,189.24	9,071.83	13.92600%	69.87983	$642,142.51
	PTMC Accounting Unit 202312 Total:		**497,445.07**	**34,859.79**	**34,414.39**	**13.92600%**	**70.298551**	**$2,450,592.74**
	Prudhoe Bay Unit 202312 Total:		***8,520,339.19***	***511,633.70***	***560,585.68***	***12.58423%***	***70.068487***	***$35,849,399.43***
	Production Month 202312 Total:		**13,769,875**	**1,051,679**	**806,756**			**$72,628,165**

Production Month: 202311

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,419.00	206.96	0.00	14.58492%	68.92740	$14,265.21
	B022 Accounting Unit 202311 Total:		**1,419.00**	**206.96**	**0.00**	**14.58492%**	**68.927399**	**$14,265.21**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,420.00	427.50	0.00	12.50000%	68.92740	$29,466.46
	B061 Accounting Unit 202311 Total:		**3,420.00**	**427.50**	**0.00**	**12.50000%**	**68.927400**	**$29,466.46**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	787.00	114.78	0.00	14.58450%	68.92740	$7,911.49
	B062 Accounting Unit 202311 Total:		**787.00**	**114.78**	**0.00**	**14.58450%**	**68.927399**	**$7,911.49**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,517.00	586.28	0.00	16.66989%	68.92740	$40,410.76
	B071 Accounting Unit 202311 Total:		**3,517.00**	**586.28**	**0.00**	**16.66989%**	**68.927399**	**$40,410.76**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,265.00	184.50	0.00	14.58498%	68.92740	$12,717.11
	B072 Accounting Unit 202311 Total:		**1,265.00**	**184.50**	**0.00**	**14.58498%**	**68.927400**	**$12,717.11**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,308.00	538.50	0.00	12.50000%	68.92740	$37,117.40
	BU02 Accounting Unit 202311 Total:		**4,308.00**	**538.50**	**0.00**	**12.50000%**	**68.927400**	**$37,117.40**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,812.00	1,601.50	0.00	12.50000%	68.92740	$110,387.23
	BU03 Accounting Unit 202311 Total:		**12,812.00**	**1,601.50**	**0.00**	**12.50000%**	**68.927400**	**$110,387.23**
	Badami Unit 202311 Total:		***27,528.00***	***3,660.02***	***0.00***	***13.29563%***	***68.927399***	***$252,275.66***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	296,770.04	10,793.45	2,398.13	4.44505%	76.01600	$820,474.90
	CRAL Accounting Unit 202311 Total:		**296,770.04**	**10,793.45**	**2,398.13**	**4.44505%**	**76.016000**	**$820,474.90**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	61,602.10	6,506.50	1,626.61	13.20265%	76.01600	$494,598.10
	CRFN Accounting Unit 202311 Total:		**61,602.10**	**6,506.50**	**1,626.61**	**13.20265%**	**76.016000**	**$494,598.10**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,948.56	1,850.65	462.67	16.58465%	76.01600	$140,679.01
	CRNL Accounting Unit 202311 Total:		**13,948.56**	**1,850.65**	**462.67**	**16.58465%**	**76.016000**	**$140,679.01**
Qannik PA - Oil	**CRQL**	CONPHILLAK	23,238.35	2,590.09	647.53	13.93223%	76.01600	$196,888.28
	CRQL Accounting Unit 202311 Total:		**23,238.35**	**2,590.09**	**647.53**	**13.93223%**	**76.016000**	**$196,888.28**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	42,402.90	5,085.43	1,271.37	14.99143%	76.01600	$386,574.05
	CRWK Accounting Unit 202311 Total:		**42,402.90**	**5,085.43**	**1,271.37**	**14.99143%**	**76.016000**	**$386,574.05**
	Colville River Unit 202311 Total:		***437,961.95***	***26,826.12***	***6,406.31***	***7.58797%***	***76.016000***	***$2,039,214.34***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,023.00	752.88	0.00	12.50008%	74.60000	$56,164.85
	DI02 Accounting Unit 202311 Total:		**6,023.00**	**752.88**	**0.00**	**12.50008%**	**74.600000**	**$56,164.85**
Endicott PA	**ENDI**	CHEVRON	19,101.01	2,400.16	0.00	12.56562%	74.59075	$179,029.73

Endicott PA	**ENDI**	HILCORPAK	164,057.98	24,057.97	0.00	14.66431%	75.47958	$1,815,885.40
	ENDI Accounting Unit 202311 Total:		**183,158.99**	**26,458.13**	**0.00**	**14.44544%**	**75.398946**	**$1,994,915.13**
Sag Delta North PA	**EXP3**	CHEVRON	11.62	2.33	0.00	20.05164%	72.85582	$169.75
		HILCORPAK	4,632.37	903.37	0.00	19.50125%	76.44253	$69,055.89
	EXP3 Accounting Unit 202311 Total:		**4,643.99**	**905.70**	**0.00**	**19.50263%**	**76.433307**	**$69,225.65**
	Duck Island Unit 202311 Total:		***193,825.98***	***28,116.71***	***0.00***	***14.50616%***	***75.410872***	***$2,120,305.62***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	71,810.67	1,391.88	7,604.28	12.52761%	76.64804	$106,684.87
		CONPHILLAK	802,184.47	15,835.87	84,659.31	12.52769%	76.06497	$1,204,554.94
		CPAI2	568,502.89	11,019.64	60,200.64	12.52769%	76.06497	$838,208.56
		EXXMOBAK	8,443.22	162.80	894.08	12.51750%	77.12000	$12,555.14
	KPRK Accounting Unit 202311 Total:		**1,450,941.25**	**28,410.19**	**153,358.31**	**12.52763%**	**76.099579**	**$2,162,003.51**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,649.94	30.93	175.31	12.49985%	76.65133	$2,370.83
		CONPHILLAK	18,464.48	346.21	1,961.85	12.50000%	76.06400	$26,334.12
		CPAI2	13,092.00	245.48	1,391.02	12.50000%	76.06400	$18,672.19
		EXXMOBAK	121.58	2.28	12.92	12.50206%	77.12000	$175.83
	KU58 Accounting Unit 202311 Total:		**33,328.00**	**624.90**	**3,541.10**	**12.50000%**	**76.096923**	**$47,552.97**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,381.27	25.90	146.76	12.50009%	76.58018	$1,983.43
		CONPHILLAK	15,457.81	289.83	1,642.39	12.49996%	76.06400	$22,045.63
		CPAI2	10,960.16	205.50	1,164.52	12.50000%	76.06400	$15,631.15
		EXXMOBAK	101.78	1.91	10.81	12.49754%	77.12000	$147.30
	KU60 Accounting Unit 202311 Total:		**27,901.02**	**523.14**	**2,964.48**	**12.49997%**	**76.093411**	**$39,807.51**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	981.95	18.41	104.33	12.49962%	76.65167	$1,411.16
		CONPHILLAK	10,989.06	206.05	1,167.58	12.49998%	76.06500	$15,673.19
		CPAI2	7,791.62	146.09	827.86	12.49997%	76.06500	$11,112.34
		EXXMOBAK	72.36	1.36	7.69	12.50691%	77.12000	$104.88
	KUNE Accounting Unit 202311 Total:		**19,834.99**	**371.91**	**2,107.46**	**12.49998%**	**76.097898**	**$28,301.57**
1RG PA	**KURG**	CHEVRON	138.77	2.61	14.74	12.50270%	76.65167	$200.06

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CONPHILLAK	1,552.90	29.12	164.99	12.49984%	76.06500	$2,215.01
		CPAI2	1,101.06	20.65	116.98	12.49977%	76.06500	$1,570.74
		EXXMOBAK	10.23	.19	1.09	12.51222%	77.12000	$14.65
	KURG Accounting Unit 202311 Total:		**2,802.96**	**52.57**	**297.80**	**12.50000%**	**76.097940**	**$4,000.47**
3RO PA	**KURO**	CHEVRON	1,812.46	33.99	192.57	12.50014%	76.56719	$2,602.52
		CONPHILLAK	20,283.36	380.31	2,155.11	12.50000%	76.06400	$28,927.90
		CPAI2	14,381.60	269.66	1,528.04	12.50000%	76.06400	$20,511.42
		EXXMOBAK	133.56	2.51	14.19	12.50374%	77.12000	$193.57
	KURO Accounting Unit 202311 Total:		**36,610.98**	**686.47**	**3,889.91**	**12.50002%**	**76.092776**	**$52,235.41**
Tabasco PA	**KUTB**	CHEVRON	1,755.09	32.91	186.48	12.50021%	76.65167	$2,522.61
		CONPHILLAK	19,641.22	368.27	2,086.88	12.49999%	76.06500	$28,012.46
		CPAI2	13,926.34	261.12	1,479.67	12.49998%	76.06500	$19,862.09
		EXXMOBAK	129.33	2.43	13.74	12.50290%	77.12000	$187.40
	KUTB Accounting Unit 202311 Total:		**35,451.98**	**664.73**	**3,766.77**	**12.50001%**	**76.097902**	**$50,584.56**
Tarn PA	**KUTR**	CHEVRON	6,959.06	131.76	746.61	12.62196%	76.57376	$10,089.36
		CONPHILLAK	77,879.13	1,474.47	8,355.31	12.62184%	76.06408	$112,154.20
		CPAI2	55,219.05	1,045.45	5,924.21	12.62184%	76.06408	$79,521.19
		EXXMOBAK	461.51	3.23	55.02	12.62161%	77.12000	$249.10
	KUTR Accounting Unit 202311 Total:		**140,518.75**	**2,654.91**	**15,081.15**	**12.62185%**	**76.090657**	**$202,013.85**
West Sak PA	**WSPA**	CHEVRON	21,424.91	401.72	2,276.40	12.50003%	76.64548	$30,790.02
		CONPHILLAK	226,014.82	4,237.78	24,014.07	12.50000%	76.06493	$322,346.43
		CPAI2	160,233.32	3,004.37	17,024.79	12.50000%	76.06493	$228,527.18
		EXXMOBAK	25,100.90	470.64	2,666.97	12.49999%	77.12000	$36,295.76
	WSPA Accounting Unit 202311 Total:		**432,773.95**	**8,114.51**	**45,982.23**	**12.50000%**	**76.154861**	**$617,959.39**
	Kuparuk River Unit 202311 Total:		***2,180,163.88***	***42,103.33***	***230,989.21***	***12.52624%***	***76.109401***	***$3,204,459.23***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	269,465.00	37,307.72	0.00	13.84511%	75.23051	$2,806,678.90
	MLNE Accounting Unit 202311 Total:		**269,465.00**	**37,307.72**	**0.00**	**13.84511%**	**75.230512**	**$2,806,678.90**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,709.00	338.63	0.00	12.50018%	74.25000	$25,143.28
	MP17 Accounting Unit 202311 Total:		**2,709.00**	**338.63**	**0.00**	**12.50018%**	**74.250000**	**$25,143.28**

Accounting Unit Description								
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,263.99	283.00	0.00	12.50006%	76.30320	$21,593.81
MP20 Accounting Unit 202311 Total:			**2,263.99**	**283.00**	**0.00**	**12.50006%**	**76.303200**	**$21,593.81**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	9,749.99	1,218.75	0.00	12.50001%	74.25000	$90,492.19
MP21 Accounting Unit 202311 Total:			**9,749.99**	**1,218.75**	**0.00**	**12.50001%**	**74.250000**	**$90,492.19**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,287.47	1,410.93	0.00	12.49997%	74.25000	$104,761.55
MP23 Accounting Unit 202311 Total:			**11,287.47**	**1,410.93**	**0.00**	**12.49997%**	**74.250000**	**$104,761.55**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	31,413.17	3,926.65	0.00	12.50001%	76.30320	$299,615.96
MP25 Accounting Unit 202311 Total:			**31,413.17**	**3,926.65**	**0.00**	**12.50001%**	**76.303200**	**$299,615.96**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	31,302.20	3,912.78	0.00	12.50002%	76.30320	$298,557.63
MP26 Accounting Unit 202311 Total:			**31,302.20**	**3,912.78**	**0.00**	**12.50002%**	**76.303200**	**$298,557.63**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	48,137.70	6,017.21	0.00	12.49999%	76.30320	$459,132.38
MP28 Accounting Unit 202311 Total:			**48,137.70**	**6,017.21**	**0.00**	**12.49999%**	**76.303199**	**$459,132.38**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	45,031.00	5,628.88	0.00	12.50001%	76.30320	$429,501.56
MP30 Accounting Unit 202311 Total:			**45,031.00**	**5,628.88**	**0.00**	**12.50001%**	**76.303200**	**$429,501.56**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	35,574.29	4,446.79	0.00	12.50001%	76.30320	$339,304.31
MP32 Accounting Unit 202311 Total:			**35,574.29**	**4,446.79**	**0.00**	**12.50001%**	**76.303200**	**$339,304.31**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	41,028.99	5,128.62	0.00	12.49999%	76.30320	$391,330.12
MP33 Accounting Unit 202311 Total:			**41,028.99**	**5,128.62**	**0.00**	**12.49999%**	**76.303199**	**$391,330.12**
Schrader Bluff PA	**SCHR**	HILCORPAK	774,342.47	104,651.00	0.00	13.51482%	74.65397	$7,812,613.02
SCHR Accounting Unit 202311 Total:			**774,342.47**	**104,651.00**	**0.00**	**13.51482%**	**74.653973**	**$7,812,613.02**
Milne Point Unit 202311 Total:			***1,302,305.27***	***174,270.96***	***0.00***	***13.38173%***	***75.048216***	***$13,078,724.70***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	459,416.27	72,451.17	0.00	15.77027%	75.15130	$5,444,799.61
	NQSB Accounting Unit 202311 Total:		**459,416.27**	**72,451.17**	**0.00**	**15.77027%**	**75.151299**	**$5,444,799.61**
	Nikaitchuq Unit 202311 Total:		***459,416.27***	***72,451.17***	***0.00***	***15.77027%***	***75.151299***	***$5,444,799.61***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	53,012.18	14,578.35	0.00	27.50000%	73.60000	$1,072,966.56
	NSHO Accounting Unit 202311 Total:		**53,012.18**	**14,578.35**	**0.00**	**27.50000%**	**73.600000**	**$1,072,966.56**
Northstar PA	**NSNS**	HILCORPAK	92,770.55	25,511.90	0.00	27.50000%	73.60000	$1,877,675.84
	NSNS Accounting Unit 202311 Total:		**92,770.55**	**25,511.90**	**0.00**	**27.50000%**	**73.600000**	**$1,877,675.84**
	Northstar Unit 202311 Total:		***145,782.73***	***40,090.25***	***0.00***	***27.50000%***	***73.600000***	***$2,950,642.40***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	19,192.50	2,399.06	0.00	12.49999%	77.10380	$184,976.64
	OOKU Accounting Unit 202311 Total:		**19,192.50**	**2,399.06**	**0.00**	**12.49999%**	**77.103800**	**$184,976.64**
Nuiqsut PA	**OONU**	ENI	153,163.49	21,366.37	0.00	13.95004%	77.10380	$1,647,428.32
	OONU Accounting Unit 202311 Total:		**153,163.49**	**21,366.37**	**0.00**	**13.95004%**	**77.103799**	**$1,647,428.32**
	Oooguruk Unit 202311 Total:		***172,355.99***	***23,765.43***	***0.00***	***13.78857%***	***77.103799***	***$1,832,404.96***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	17.19	2.28	0.00	13.26353%	44.36000	$101.14
		CHAPKDL	52.00	6.89	0.00	13.25000%	44.36000	$305.64
		COLT	265.80	35.20	0.00	13.24304%	44.36000	$1,561.47
		DONNELLYRR	11.56	1.53	0.00	13.23529%	44.36000	$67.87
		EASTLAND	17.34	2.29	0.00	13.20646%	44.36000	$101.58
		EXXMOBAK	64,474.02	8,538.10	0.00	13.24270%	42.32000	$361,332.39

Point Thomson Initial PA	**PTTR**	HILCORPNS	38,241.41	5,064.19	0.00	13.24269%	42.04000	$212,898.55
		HUGHESKRFLP	82.40	10.91	0.00	13.24029%	44.36000	$483.97
		NEIDERTLLS	4.36	.58	0.00	13.30275%	44.36000	$25.73
		ONEILLJD	11.56	1.53	0.00	13.23529%	44.36000	$67.87
		PACLG	114.46	15.16	0.00	13.24480%	44.36000	$672.50
		PINTA	11.56	1.53	0.00	13.23529%	44.36000	$67.87
		SEARLSCOLLTD	23.82	3.15	0.00	13.22418%	44.36000	$139.73
		SEARLSJP	23.82	3.15	0.00	13.22418%	44.36000	$139.73
		TDELLC	11.56	1.53	0.00	13.23529%	44.36000	$67.87
		TWOG	17.19	2.28	0.00	13.26353%	44.36000	$101.14
	PTTR Accounting Unit 202311 Total:		**103,380.05**	**13,690.30**	**0.00**	**13.24269%**	**42.229539**	**$578,135.06**
	Point Thomson Unit 202311 Total:		***103,380.05***	***13,690.30***	***0.00***	***13.24269%***	***42.229539***	***$578,135.06***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,105.89	333.44	179.79	12.49985%	76.65061	$25,558.38
		CONPHILLAK	127,695.80	10,370.27	5,591.71	12.50000%	75.68297	$784,852.79
		EXXMOBAK	128,849.49	10,463.97	5,642.22	12.50000%	77.12035	$806,985.04
		HILCORPNS	93,304.81	7,577.35	4,085.75	12.50000%	77.14850	$584,581.16
	LISB Accounting Unit 202311 Total:		**353,955.99**	**28,745.03**	**15,499.47**	**12.50000%**	**76.603759**	**$2,201,977.37**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	60.99	4.95	2.68	12.51025%	76.65300	$379.43
		CONPHILLAK	1,896.91	154.05	83.06	12.49980%	75.68900	$11,659.89
		EXXMOBAK	1,914.05	155.44	83.81	12.49967%	77.12000	$11,987.53
		HILCORPNS	1,386.04	112.57	60.69	12.50036%	77.15000	$8,684.78
	PB12 Accounting Unit 202311 Total:		**5,257.99**	**427.01**	**230.24**	**12.50002%**	**76.606241**	**$32,711.63**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.67	.47	0.25	12.69841%	76.65300	$36.03
		CONPHILLAK	176.43	14.33	7.73	12.50354%	75.68900	$1,084.62
		EXXMOBAK	178.01	14.45	7.80	12.49930%	77.12000	$1,114.38
		HILCORPNS	128.90	10.46	5.65	12.49806%	77.15000	$806.99
	PB14 Accounting Unit 202311 Total:		**489.01**	**39.71**	**21.43**	**12.50281%**	**76.605975**	**$3,042.02**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	274.05	22.26	12.00	12.50137%	76.17500	$1,695.66
		CONPHILLAK	8,523.14	692.17	373.22	12.49997%	74.48500	$51,556.28
		EXXMOBAK	8,600.13	698.43	376.59	12.50004%	77.19000	$53,911.81

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	6,227.69	505.75	272.71	12.49998%	76.85000	$38,866.89
PB17 Accounting Unit 202311 Total:			**23,625.01**	**1,918.61**	**1,034.52**	**12.50002%**	**76.112725**	**$146,030.64**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-246	**PB20**	CHEVRON	470.07	38.18	20.58	12.50027%	76.17500	$2,908.36
		CONPHILLAK	14,619.39	1,187.25	640.17	12.49997%	74.48500	$88,432.32
		EXXMOBAK	14,751.46	1,197.97	645.96	12.49998%	77.19000	$92,471.30
		HILCORPNS	10,682.09	867.50	467.76	12.49999%	76.85000	$66,667.38
PB20 Accounting Unit 202311 Total:			**40,523.01**	**3,290.90**	**1,774.47**	**12.49998%**	**76.112722**	**$250,479.36**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-247	**PB21**	CHEVRON	561.67	45.61	24.60	12.50022%	76.17500	$3,474.34
		CONPHILLAK	17,468.36	1,418.62	764.93	12.50003%	74.48500	$105,665.91
		EXXMOBAK	17,626.18	1,431.44	771.84	12.50004%	77.19000	$110,492.85
		HILCORPNS	12,763.79	1,036.56	558.92	12.50005%	76.85000	$79,659.64
PB21 Accounting Unit 202311 Total:			**48,420.00**	**3,932.23**	**2,120.29**	**12.50004%**	**76.112725**	**$299,292.74**
Aurora PA	**PBAU**	CHEVRON	1,254.02	101.78	54.87	12.49183%	76.17500	$7,753.09
		CONPHILLAK	38,969.74	3,164.76	1,706.46	12.50001%	74.48500	$235,727.15
		EXXMOBAK	39,321.81	3,193.36	1,721.88	12.50003%	77.19000	$246,495.46
		HILCORPNS	28,474.42	2,312.43	1,246.87	12.49999%	76.85000	$177,710.25
PBAU Accounting Unit 202311 Total:			**108,019.99**	**8,772.33**	**4,730.08**	**12.49992%**	**76.112725**	**$667,685.94**
Borealis PA	**PBBR**	CHEVRON	2,051.61	166.61	89.84	12.49994%	76.17500	$12,691.52
		CONPHILLAK	63,806.41	5,181.77	2,794.04	12.50001%	74.48500	$385,964.14
		EXXMOBAK	64,382.88	5,228.58	2,819.28	12.50000%	77.19000	$403,594.09
		HILCORPNS	46,622.09	3,786.21	2,041.55	12.50000%	76.85000	$290,970.24
PBBR Accounting Unit 202311 Total:			**176,862.99**	**14,363.17**	**7,744.71**	**12.50000%**	**76.112723**	**$1,093,219.98**
Combined Niakuk PA	**PBCN**	CHEVRON	196.75	15.99	8.62	12.50826%	76.65151	$1,225.66
		CONPHILLAK	6,121.49	497.13	268.05	12.49990%	75.68532	$37,625.44
		EXXMOBAK	6,176.81	501.63	270.48	12.50014%	77.12021	$38,685.81
		HILCORPNS	4,472.86	363.24	195.87	12.50006%	77.14908	$28,023.63
PBCN Accounting Unit 202311 Total:			**16,967.91**	**1,377.99**	**743.02**	**12.50013%**	**76.604726**	**$105,560.55**
Midnight Sun PA	**PBMS**	CHEVRON	259.81	21.10	11.38	12.50144%	76.17500	$1,607.29
		CONPHILLAK	8,080.12	656.19	353.83	12.50006%	74.48500	$48,876.31
		EXXMOBAK	8,153.11	662.12	357.02	12.50002%	77.19000	$51,109.04

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	5,903.98	479.47	258.53	12.50004%	76.85000	$36,847.27
	PBMS Accounting Unit 202311 Total:		**22,397.02**	**1,818.88**	**980.76**	**12.50006%**	**76.112727**	**$138,439.92**
Orion PA	**PBOR**	CHEVRON	6,503.52	529.23	284.78	12.51645%	76.17736	$40,315.34
		CONPHILLAK	202,263.55	16,458.76	8,856.97	12.51621%	74.48499	$1,225,930.57
		EXXMOBAK	204,090.93	16,607.46	8,936.99	12.51621%	77.19000	$1,281,929.84
		HILCORPNS	147,790.00	12,026.09	6,471.61	12.51621%	76.85000	$924,205.02
	PBOR Accounting Unit 202311 Total:		**560,648.00**	**45,621.54**	**24,550.35**	**12.51621%**	**76.112747**	**$3,472,380.76**
Polaris PA	**PBPL**	CHEVRON	2,446.07	198.65	107.11	12.50005%	76.17500	$15,132.16
		CONPHILLAK	76,074.33	6,178.06	3,331.23	12.50000%	74.48500	$460,172.80
		EXXMOBAK	76,761.62	6,233.88	3,361.33	12.50001%	77.19000	$481,193.20
		HILCORPNS	55,586.00	4,514.18	2,434.07	12.50000%	76.85000	$346,914.73
	PBPL Accounting Unit 202311 Total:		**210,868.02**	**17,124.77**	**9,233.74**	**12.50000%**	**76.112724**	**$1,303,412.89**
Raven PA	**PBRA**	CHEVRON	35.57	2.89	1.56	12.51054%	76.63811	$221.48
		CONPHILLAK	1,106.47	89.86	48.44	12.49921%	75.65175	$6,798.07
		EXXMOBAK	1,116.48	90.67	48.89	12.50000%	77.12217	$6,992.67
		HILCORPNS	808.48	65.65	35.41	12.50000%	77.14072	$5,064.29
	PBRA Accounting Unit 202311 Total:		**3,067.00**	**249.07**	**134.30**	**12.49984%**	**76.590942**	**$19,076.51**
Gas Cap PA	**PGAS**	CHEVRON	15,328.90	1,244.87	671.24	12.49998%	76.17500	$94,827.97
		CONPHILLAK	476,740.40	38,716.44	20,876.11	12.50000%	74.48500	$2,883,794.03
		EXXMOBAK	481,047.50	39,066.23	21,064.71	12.50000%	77.19000	$3,015,522.29
		HILCORPNS	348,344.80	28,289.35	15,253.75	12.50000%	76.85000	$2,174,036.55
	PGAS Accounting Unit 202311 Total:		**1,321,461.60**	**107,316.89**	**57,865.81**	**12.50000%**	**76.112724**	**$8,168,180.85**
Oil Rim PA	**PRUD**	CHEVRON	53,027.16	4,306.38	2,322.02	12.50001%	76.17500	$328,038.50
		CONPHILLAK	1,639,926.96	133,209.04	71,781.82	12.50000%	74.48500	$9,922,075.34
		EXXMOBAK	1,658,448.18	134,683.82	72,622.20	12.50000%	77.19000	$10,396,244.07
		HILCORPNS	1,197,154.80	97,295.41	52,348.94	12.50000%	76.85000	$7,477,152.26
	PRUD Accounting Unit 202311 Total:		**4,548,557.10**	**369,494.65**	**199,074.98**	**12.50000%**	**76.113443**	**$28,123,510.17**
Point McIntyre PA	**PTMC**	CHEVRON	5,635.14	524.32	260.40	13.92547%	76.62102	$40,173.93
		CONPHILLAK	175,256.46	16,306.20	8,098.87	13.92535%	75.68710	$1,234,169.05
		EXXMOBAK	176,839.91	16,453.54	8,172.06	13.92536%	77.12006	$1,268,898.03

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	128,056.49	11,914.63	5,917.71	13.92537%	77.14973	$919,210.51
	PTMC Accounting Unit 202311 Total:		**485,788.00**	**45,198.69**	**22,449.04**	**13.92536%**	**76.605130**	**$3,462,451.53**
	Prudhoe Bay Unit 202311 Total:		***7,926,908.64***	***649,691.47***	***348,187.21***	***12.58850%***	***76.170698***	***$49,487,452.86***
	Production Month 202311 Total:		**12,949,629**	**1,074,666**	**585,583**			**$80,988,414**

Production Month: 202310

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	**AU01**	GBPV1	146.00	24.33	0.00	16.66438%	71.19000	$1,732.05
	AU01 Accounting Unit 202310 Total:		**146.00**	**24.33**	**0.00**	**16.66438%**	**71.190000**	**$1,732.05**
	Alkaid Unit 202310 Total:		***146.00***	***24.33***	***0.00***	***16.66438%***	***71.190000***	***$1,732.05***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,417.00	206.67	0.00	14.58504%	75.43330	$15,589.80
	B022 Accounting Unit 202310 Total:		**1,417.00**	**206.67**	**0.00**	**14.58504%**	**75.433299**	**$15,589.80**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,486.00	435.75	0.00	12.50000%	75.43330	$32,870.06
	B061 Accounting Unit 202310 Total:		**3,486.00**	**435.75**	**0.00**	**12.50000%**	**75.433300**	**$32,870.06**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	650.00	94.80	0.00	14.58462%	75.43330	$7,151.08
	B062 Accounting Unit 202310 Total:		**650.00**	**94.80**	**0.00**	**14.58462%**	**75.433300**	**$7,151.08**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,758.00	626.46	0.00	16.67004%	75.43330	$47,255.95
	B071 Accounting Unit 202310 Total:		**3,758.00**	**626.46**	**0.00**	**16.67004%**	**75.433300**	**$47,255.95**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,329.00	193.83	0.00	14.58465%	75.43330	$14,621.24
	B072 Accounting Unit 202310 Total:		**1,329.00**	**193.83**	**0.00**	**14.58465%**	**75.433300**	**$14,621.24**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,960.00	620.00	0.00	12.50000%	75.43330	$46,768.65
	BU02 Accounting Unit 202310 Total:		**4,960.00**	**620.00**	**0.00**	**12.50000%**	**75.433300**	**$46,768.65**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,506.00	1,688.25	0.00	12.50000%	75.43330	$127,350.27
	BU03 Accounting Unit 202310 Total:		**13,506.00**	**1,688.25**	**0.00**	**12.50000%**	**75.433300**	**$127,350.27**
	Badami Unit 202310 Total:		***29,106.00***	***3,865.76***	***0.00***	***13.28166%***	***75.433300***	***$291,607.03***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	312,091.24	10,347.03	3,525.58	4.44505%	82.51100	$853,743.79
	CRAL Accounting Unit 202310 Total:		**312,091.24**	**10,347.03**	**3,525.58**	**4.44505%**	**82.511000**	**$853,743.79**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	75,138.59	7,936.23	1,984.06	13.20266%	82.51100	$654,826.27
	CRFN Accounting Unit 202310 Total:		**75,138.59**	**7,936.23**	**1,984.06**	**13.20266%**	**82.511000**	**$654,826.27**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,183.73	1,881.86	470.46	16.58464%	82.51100	$155,274.15
	CRNL Accounting Unit 202310 Total:		**14,183.73**	**1,881.86**	**470.46**	**16.58464%**	**82.511000**	**$155,274.15**
Narwhal PA	**CRNW**	CONPHILLAK	38,237.09	5,098.38	1,274.60	16.66701%	82.51100	$420,672.43
	CRNW Accounting Unit 202310 Total:		**38,237.09**	**5,098.38**	**1,274.60**	**16.66701%**	**82.511000**	**$420,672.43**
Qannik PA - Oil	**CRQL**	CONPHILLAK	25,615.21	1,166.53	291.63	5.69256%	82.51100	$96,251.56
	CRQL Accounting Unit 202310 Total:		**25,615.21**	**1,166.53**	**291.63**	**5.69256%**	**82.511000**	**$96,251.56**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	48,000.02	5,756.71	1,439.18	14.99143%	82.51100	$474,991.90
	CRWK Accounting Unit 202310 Total:		**48,000.02**	**5,756.71**	**1,439.18**	**14.99143%**	**82.511000**	**$474,991.90**
	Colville River Unit 202310 Total:		***513,265.88***	***32,186.74***	***8,985.51***	***8.02162%***	***82.511000***	***$2,655,760.10***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,277.00	784.63	0.00	12.50008%	81.61000	$64,033.65
	DI02 Accounting Unit 202310 Total:		**6,277.00**	**784.63**	**0.00**	**12.50008%**	**81.610000**	**$64,033.65**
Eider PA	**DIEI**	HILCORPAK	21.00	2.63	0.00	12.52381%	81.61000	$214.63
	DIEI Accounting Unit 202310 Total:		**21.00**	**2.63**	**0.00**	**12.52381%**	**81.610000**	**$214.63**
Endicott PA	**ENDI**	CHEVRON	17,974.34	2,258.59	0.00	12.56564%	82.48049	$186,289.60

Endicott PA	**ENDI**	HILCORPAK	152,243.65	22,325.47	0.00	14.66430%	82.19789	$1,835,106.61
	ENDI Accounting Unit 202310 Total:		**170,217.99**	**24,584.06**	**0.00**	**14.44269%**	**82.223855**	**$2,021,396.21**
Sag Delta North PA	**EXP3**	CHEVRON	15.37	3.07	0.00	19.97398%	81.70239	$250.83
		HILCORPAK	6,126.62	1,194.76	0.00	19.50113%	82.90857	$99,055.84
	EXP3 Accounting Unit 202310 Total:		**6,141.99**	**1,197.83**	**0.00**	**19.50231%**	**82.905475**	**$99,306.67**
	Duck Island Unit 202310 Total:		***182,657.98***	***26,569.15***	***0.00***	***14.54585%***	***82.236396***	***$2,184,951.16***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	75,217.24	1,437.20	7,985.70	12.52758%	83.84029	$120,495.26
		CONPHILLAK	841,335.37	16,317.50	89,082.39	12.52769%	84.07047	$1,371,819.94
		CPAI2	595,461.46	11,378.32	63,219.23	12.52769%	84.07047	$956,580.74
		EXXMOBAK	8,844.26	168.08	938.99	12.51738%	83.62000	$14,054.85
	KPRK Accounting Unit 202310 Total:		**1,520,858.33**	**29,301.10**	**161,226.31**	**12.52762%**	**84.056598**	**$2,462,950.80**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,668.15	31.28	177.24	12.50007%	83.84200	$2,622.58
		CONPHILLAK	18,668.38	350.03	1,983.52	12.50001%	84.20600	$29,474.63
		CPAI2	13,236.54	248.19	1,406.38	12.50002%	84.20600	$20,899.09
		EXXMOBAK	122.92	2.31	13.06	12.50407%	83.62000	$193.16
	KU58 Accounting Unit 202310 Total:		**33,695.99**	**631.81**	**3,580.20**	**12.50003%**	**84.185836**	**$53,189.45**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,562.66	29.30	166.03	12.49984%	84.26596	$2,468.99
		CONPHILLAK	17,487.73	327.90	1,858.06	12.49996%	84.20600	$27,611.15
		CPAI2	12,399.48	232.49	1,317.45	12.50004%	84.20600	$19,577.05
		EXXMOBAK	115.15	2.16	12.23	12.49674%	83.62000	$180.62
	KU60 Accounting Unit 202310 Total:		**31,565.02**	**591.85**	**3,353.77**	**12.49998%**	**84.206829**	**$49,837.81**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,069.18	20.05	113.60	12.50023%	83.79533	$1,680.10
		CONPHILLAK	11,965.28	224.35	1,271.31	12.50000%	84.06600	$18,860.21
		CPAI2	8,483.78	159.07	901.40	12.49997%	84.06600	$13,372.38
		EXXMOBAK	78.79	1.48	8.37	12.50159%	83.62000	$123.76
	KUNE Accounting Unit 202310 Total:		**21,597.03**	**404.95**	**2,294.68**	**12.50001%**	**84.050968**	**$34,036.44**
1RG PA	**KURG**	CHEVRON	12.33	.23	1.31	12.48986%	83.79535	$19.27

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CONPHILLAK	137.98	2.59	14.66	12.50181%	84.06600	$217.73
		CPAI2	97.82	1.83	10.40	12.50256%	84.06600	$153.84
		EXXMOBAK	.91	.01	0.10	12.08791%	83.62000	$.84
	KURG Accounting Unit 202310 Total:		**249.04**	**4.66**	**26.47**	**12.50000%**	**84.051684**	**$391.68**
3RO PA	**KURO**	CHEVRON	1,824.49	34.22	193.85	12.50048%	84.34349	$2,886.23
		CONPHILLAK	20,418.02	382.84	2,169.41	12.49999%	84.20600	$32,237.43
		CPAI2	14,477.08	271.44	1,538.20	12.50003%	84.20600	$22,856.88
		EXXMOBAK	134.44	2.53	14.28	12.50372%	83.62000	$211.56
	KURO Accounting Unit 202310 Total:		**36,854.03**	**691.03**	**3,915.74**	**12.50004%**	**84.210663**	**$58,192.09**
Tabasco PA	**KUTB**	CHEVRON	2,201.19	41.27	233.88	12.50006%	83.79533	$3,458.23
		CONPHILLAK	24,633.54	461.88	2,617.31	12.49999%	84.06600	$38,828.40
		CPAI2	17,466.08	327.49	1,855.77	12.50000%	84.06600	$27,530.77
		EXXMOBAK	162.20	3.05	17.23	12.50308%	83.62000	$255.04
	KUTB Accounting Unit 202310 Total:		**44,463.01**	**833.69**	**4,724.19**	**12.50001%**	**84.050969**	**$70,072.45**
Tarn PA	**KUTR**	CHEVRON	7,147.96	135.33	766.87	12.62178%	84.30084	$11,408.43
		CONPHILLAK	79,993.24	1,514.49	8,582.13	12.62184%	84.19511	$127,512.65
		CPAI2	56,718.04	1,073.83	6,085.03	12.62184%	84.19511	$90,411.23
		EXXMOBAK	474.05	3.33	56.51	12.62314%	83.62000	$278.45
	KUTR Accounting Unit 202310 Total:		**144,333.29**	**2,726.98**	**15,490.54**	**12.62184%**	**84.199652**	**$229,610.77**
West Sak PA	**WSPA**	CHEVRON	21,810.21	408.93	2,317.34	12.49997%	83.83548	$34,282.84
		CONPHILLAK	230,079.46	4,313.99	24,445.94	12.50000%	84.07626	$362,704.12
		CPAI2	163,114.98	3,058.41	17,330.96	12.50000%	84.07626	$257,139.66
		EXXMOBAK	25,552.31	479.11	2,714.93	12.50000%	83.62000	$40,063.18
	WSPA Accounting Unit 202310 Total:		**440,556.96**	**8,260.44**	**46,809.17**	**12.50000%**	**84.037872**	**$694,189.80**
	Kuparuk River Unit 202310 Total:		***2,274,172.70***	***43,446.51***	***241,421.07***	***12.52621%***	***84.068232***	***$3,652,471.30***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	281,437.63	38,965.35	0.00	13.84511%	83.36871	$3,248,490.90
	MLNE Accounting Unit 202310 Total:		**281,437.63**	**38,965.35**	**0.00**	**13.84511%**	**83.368708**	**$3,248,490.90**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,434.25	304.28	0.00	12.49995%	82.62000	$25,139.61
	MP17 Accounting Unit 202310 Total:		**2,434.25**	**304.28**	**0.00**	**12.49995%**	**82.620000**	**$25,139.61**

Accounting Unit Description								
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	2,110.61	263.83	0.00	12.50018%	84.18780	$22,211.27
MP18 Accounting Unit 202310 Total:			**2,110.61**	**263.83**	**0.00**	**12.50018%**	**84.187799**	**$22,211.27**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,056.42	257.05	0.00	12.49988%	84.18780	$21,640.47
MP20 Accounting Unit 202310 Total:			**2,056.42**	**257.05**	**0.00**	**12.49988%**	**84.187800**	**$21,640.47**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	8,541.75	1,067.72	0.00	12.50001%	82.62000	$88,215.03
MP21 Accounting Unit 202310 Total:			**8,541.75**	**1,067.72**	**0.00**	**12.50001%**	**82.620000**	**$88,215.03**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,480.87	1,435.11	0.00	12.50001%	82.62000	$118,568.79
MP23 Accounting Unit 202310 Total:			**11,480.87**	**1,435.11**	**0.00**	**12.50001%**	**82.620000**	**$118,568.79**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	31,710.69	3,963.84	0.00	12.50001%	84.18780	$333,706.97
MP25 Accounting Unit 202310 Total:			**31,710.69**	**3,963.84**	**0.00**	**12.50001%**	**84.187799**	**$333,706.97**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	31,293.06	3,911.63	0.00	12.49999%	84.18780	$329,311.52
MP26 Accounting Unit 202310 Total:			**31,293.06**	**3,911.63**	**0.00**	**12.49999%**	**84.187799**	**$329,311.52**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	44,190.70	5,523.84	0.00	12.50001%	84.18780	$465,039.94
MP28 Accounting Unit 202310 Total:			**44,190.70**	**5,523.84**	**0.00**	**12.50001%**	**84.187799**	**$465,039.94**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	44,969.09	5,621.14	0.00	12.50001%	84.18780	$473,231.41
MP30 Accounting Unit 202310 Total:			**44,969.09**	**5,621.14**	**0.00**	**12.50001%**	**84.187799**	**$473,231.41**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	35,985.02	4,498.13	0.00	12.50001%	84.18780	$378,687.67
MP32 Accounting Unit 202310 Total:			**35,985.02**	**4,498.13**	**0.00**	**12.50001%**	**84.187799**	**$378,687.67**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	38,489.76	4,811.22	0.00	12.50000%	84.18780	$405,046.03
MP33 Accounting Unit 202310 Total:			**38,489.76**	**4,811.22**	**0.00**	**12.50000%**	**84.187800**	**$405,046.03**
Schrader Bluff PA	**SCHR**	HILCORPAK	756,280.12	102,209.91	0.00	13.51482%	82.92847	$8,476,111.44
SCHR Accounting Unit 202310 Total:			**756,280.12**	**102,209.91**	**0.00**	**13.51482%**	**82.928469**	**$8,476,111.44**
Milne Point Unit 202310 Total:			***1,290,979.97***	***172,833.05***	***0.00***	***13.38774%***	***83.232929***	***$14,385,401.05***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	496,417.62	78,286.38	0.00	15.77027%	84.57270	$6,620,890.53
	NQSB Accounting Unit 202310 Total:		**496,417.62**	**78,286.38**	**0.00**	**15.77027%**	**84.572700**	**$6,620,890.53**
	Nikaitchuq Unit 202310 Total:		***496,417.62***	***78,286.38***	***0.00***	***15.77027%***	***84.572700***	***$6,620,890.53***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	56,226.36	15,462.25	0.00	27.50000%	78.58000	$1,215,023.61
	NSHO Accounting Unit 202310 Total:		**56,226.36**	**15,462.25**	**0.00**	**27.50000%**	**78.580000**	**$1,215,023.61**
Northstar PA	**NSNS**	HILCORPAK	93,411.57	25,688.18	0.00	27.50000%	78.58000	$2,018,577.18
	NSNS Accounting Unit 202310 Total:		**93,411.57**	**25,688.18**	**0.00**	**27.50000%**	**78.580000**	**$2,018,577.18**
	Northstar Unit 202310 Total:		***149,637.93***	***41,150.43***	***0.00***	***27.50000%***	***78.580000***	***$3,233,600.79***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	16,656.42	2,082.05	0.00	12.49998%	84.66380	$176,274.26
	OOKU Accounting Unit 202310 Total:		**16,656.42**	**2,082.05**	**0.00**	**12.49998%**	**84.663800**	**$176,274.26**
Nuiqsut PA	**OONU**	ENI	172,060.58	24,002.52	0.00	13.95004%	84.66380	$2,032,144.55
	OONU Accounting Unit 202310 Total:		**172,060.58**	**24,002.52**	**0.00**	**13.95004%**	**84.663799**	**$2,032,144.55**
	Oooguruk Unit 202310 Total:		***188,717.00***	***26,084.57***	***0.00***	***13.82206%***	***84.663799***	***$2,208,418.82***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	15.67	2.08	0.00	13.27377%	50.41000	$104.85
		CHAPKDL	47.36	6.27	0.00	13.23902%	50.41000	$316.07
		COLT	242.16	32.07	0.00	13.24331%	50.41000	$1,616.65
		DONNELLYRR	10.53	1.40	0.00	13.29535%	50.41000	$70.57
		EASTLAND	15.80	2.09	0.00	13.22785%	50.41000	$105.36
		EXXMOBAK	58,743.21	7,779.17	0.00	13.24267%	48.81000	$379,701.29

Point Thomson Initial PA	**PTTR**	HILCORPNS	34,842.00	4,614.02	0.00	13.24270%	48.88000	$225,533.30
		HUGHESKRFLP	75.09	9.95	0.00	13.25077%	50.41000	$501.58
		NEIDERTLLS	3.95	.53	0.00	13.41772%	50.41000	$26.72
		ONEILLJD	10.52	1.40	0.00	13.30798%	50.41000	$70.57
		PACLG	104.27	13.81	0.00	13.24446%	50.41000	$696.16
		PINTA	10.52	1.40	0.00	13.30798%	50.41000	$70.57
		SEARLSCOLLTD	21.71	2.88	0.00	13.26578%	50.41000	$145.18
		SEARLSJP	21.71	2.88	0.00	13.26578%	50.41000	$145.18
		TDELLC	10.53	1.40	0.00	13.29535%	50.41000	$70.57
		TWOG	15.67	2.08	0.00	13.27377%	50.41000	$104.85
	PTTR Accounting Unit 202310 Total:		**94,190.70**	**12,473.43**	**0.00**	**13.24274%**	**48.846186**	**$609,279.48**
	Point Thomson Unit 202310 Total:		***94,190.70***	***12,473.43***	***0.00***	***13.24274%***	***48.846186***	***$609,279.48***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,227.75	275.02	253.45	12.50003%	82.32625	$22,641.37
		CONPHILLAK	131,486.05	8,553.33	7,882.43	12.50000%	80.67341	$690,026.29
		EXXMOBAK	132,673.96	8,630.61	7,953.64	12.50000%	82.99349	$716,284.44
		HILCORPNS	96,074.25	6,249.74	5,759.54	12.50000%	83.31178	$520,676.94
	LISB Accounting Unit 202310 Total:		**364,462.01**	**23,708.70**	**21,849.06**	**12.50000%**	**82.232641**	**$1,949,629.04**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	9.97	.65	0.60	12.53761%	82.33566	$53.52
		CONPHILLAK	309.92	20.16	18.58	12.50000%	80.68700	$1,626.65
		EXXMOBAK	312.69	20.34	18.74	12.49800%	83.00000	$1,688.22
		HILCORPNS	226.44	14.73	13.57	12.49779%	83.32000	$1,227.30
	PB12 Accounting Unit 202310 Total:		**859.02**	**55.88**	**51.49**	**12.49913%**	**82.242156**	**$4,595.69**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	7.66	.51	0.46	12.66319%	82.33567	$41.99
		CONPHILLAK	238.11	15.49	14.28	12.50262%	80.68700	$1,249.84
		EXXMOBAK	240.25	15.63	14.40	12.49948%	83.00000	$1,297.29
		HILCORPNS	173.98	11.32	10.43	12.50144%	83.32000	$943.18
	PB14 Accounting Unit 202310 Total:		**660.00**	**42.95**	**39.57**	**12.50303%**	**82.242263**	**$3,532.31**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	308.71	20.08	18.51	12.50040%	80.95800	$1,625.64
		CONPHILLAK	9,601.09	624.56	575.58	12.50004%	78.70400	$49,155.37
		EXXMOBAK	9,687.85	630.21	580.77	12.49999%	82.05000	$51,708.73

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	7,015.34	456.36	420.56	12.50004%	82.12000	$37,476.28
PB17 Accounting Unit 202310 Total:			**26,612.99**	**1,731.21**	**1,595.42**	**12.50002%**	**80.848666**	**$139,966.02**
Prudhoe Bay Tr17/ADL 47449 and Tr18/ADL 28239 Schrader Bluff PBU L-246	**PB20**	CHEVRON	390.08	25.38	23.38	12.50000%	80.95800	$2,054.71
		CONPHILLAK	12,131.90	789.20	727.29	12.50002%	78.70400	$62,113.20
		EXXMOBAK	12,241.50	796.33	733.86	12.50002%	82.05000	$65,338.88
		HILCORPNS	8,864.53	576.65	531.42	12.50004%	82.12000	$47,354.50
PB20 Accounting Unit 202310 Total:			**33,628.01**	**2,187.56**	**2,015.95**	**12.50003%**	**80.848655**	**$176,861.29**
Aurora PA	**PBAU**	CHEVRON	1,233.26	80.35	74.02	12.51723%	80.95800	$6,504.98
		CONPHILLAK	38,402.27	2,498.12	2,302.16	12.49999%	78.70400	$196,612.04
		EXXMOBAK	38,749.21	2,520.69	2,322.96	12.50000%	82.05000	$206,822.61
		HILCORPNS	28,059.77	1,825.33	1,682.15	12.50003%	82.12000	$149,896.10
PBAU Accounting Unit 202310 Total:			**106,444.51**	**6,924.49**	**6,381.29**	**12.50020%**	**80.848658**	**$559,835.73**
Borealis PA	**PBBR**	CHEVRON	1,988.18	129.33	119.19	12.49987%	80.95800	$10,470.30
		CONPHILLAK	61,833.75	4,022.37	3,706.85	12.50000%	78.70400	$316,576.61
		EXXMOBAK	62,392.38	4,058.70	3,740.35	12.50000%	82.05000	$333,016.34
		HILCORPNS	45,180.69	2,939.06	2,708.53	12.50001%	82.12000	$241,355.61
PBBR Accounting Unit 202310 Total:			**171,395.00**	**11,149.46**	**10,274.92**	**12.50000%**	**80.848655**	**$901,418.85**
Combined Niakuk PA	**PBCN**	CHEVRON	229.58	14.97	13.80	12.53158%	82.31082	$1,232.19
		CONPHILLAK	7,156.18	465.52	429.01	12.50010%	80.65152	$37,544.89
		EXXMOBAK	7,220.84	469.72	432.88	12.49993%	82.98301	$38,978.78
		HILCORPNS	5,228.88	340.15	313.46	12.50000%	83.29852	$28,333.99
PBCN Accounting Unit 202310 Total:			**19,835.48**	**1,290.36**	**1,189.15**	**12.50038%**	**82.217254**	**$106,089.86**
Midnight Sun PA	**PBMS**	CHEVRON	228.93	14.89	13.72	12.49727%	80.95800	$1,205.46
		CONPHILLAK	7,119.76	463.15	426.82	12.50000%	78.70400	$36,451.76
		EXXMOBAK	7,184.07	467.33	430.68	12.50002%	82.05000	$38,344.43
		HILCORPNS	5,202.26	338.42	311.87	12.50014%	82.12000	$27,791.05
PBMS Accounting Unit 202310 Total:			**19,735.02**	**1,283.79**	**1,183.09**	**12.50001%**	**80.848658**	**$103,792.70**
Orion PA	**PBOR**	CHEVRON	6,528.97	425.78	391.40	12.51622%	80.98102	$34,480.10
		CONPHILLAK	203,054.93	13,241.88	12,172.87	12.51619%	78.70472	$1,042,198.45
		EXXMOBAK	204,889.61	13,361.53	12,282.87	12.51620%	82.05000	$1,096,313.54

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	148,368.34	9,675.58	8,894.50	12.51620%	82.12000	$794,558.63
	PBOR Accounting Unit 202310 Total:		**562,841.85**	**36,704.77**	**33,741.64**	**12.51620%**	**80.849184**	**$2,967,550.71**
Polaris PA	**PBPL**	CHEVRON	2,141.29	139.30	128.37	12.50041%	80.95800	$11,277.45
		CONPHILLAK	66,595.49	4,332.12	3,992.32	12.50001%	78.70400	$340,955.17
		EXXMOBAK	67,197.17	4,371.27	4,028.38	12.50001%	82.05000	$358,662.70
		HILCORPNS	48,660.03	3,165.39	2,917.11	12.49999%	82.12000	$259,941.83
	PBPL Accounting Unit 202310 Total:		**184,593.98**	**12,008.08**	**11,066.18**	**12.50001%**	**80.848657**	**$970,837.15**
Raven PA	**PBRA**	CHEVRON	56.08	3.66	3.36	12.51783%	82.15123	$300.67
		CONPHILLAK	1,743.96	113.45	104.54	12.49971%	80.42604	$9,124.33
		EXXMOBAK	1,759.70	114.47	105.49	12.49986%	82.87502	$9,486.70
		HILCORPNS	1,274.27	82.90	76.39	12.50049%	83.16207	$6,894.14
	PBRA Accounting Unit 202310 Total:		**4,834.01**	**314.48**	**289.78**	**12.50018%**	**82.058784**	**$25,805.85**
Gas Cap PA	**PGAS**	CHEVRON	16,185.20	1,052.87	970.28	12.50000%	80.95800	$85,238.25
		CONPHILLAK	503,370.10	32,744.85	30,176.41	12.50000%	78.70400	$2,577,150.67
		EXXMOBAK	507,917.90	33,040.69	30,449.05	12.50000%	82.05000	$2,710,988.61
		HILCORPNS	367,802.60	23,926.03	22,049.30	12.50000%	82.12000	$1,964,805.58
	PGAS Accounting Unit 202310 Total:		**1,395,275.80**	**90,764.44**	**83,645.04**	**12.50000%**	**80.848657**	**$7,338,183.12**
Oil Rim PA	**PRUD**	CHEVRON	53,670.78	3,491.35	3,217.50	12.50000%	80.95800	$282,652.71
		CONPHILLAK	1,670,566.04	108,772.66	100,048.08	12.50000%	78.70400	$8,560,843.43
		EXXMOBAK	1,683,949.96	109,543.06	100,950.69	12.50000%	82.05000	$8,988,008.07
		HILCORPNS	1,221,648.51	79,603.32	73,102.75	12.50000%	82.12000	$6,537,024.64
	PRUD Accounting Unit 202310 Total:		**4,629,835.29**	**301,410.39**	**277,319.02**	**12.50000%**	**80.848337**	**$24,368,528.86**
Point McIntyre PA	**PTMC**	CHEVRON	5,529.72	419.79	350.24	13.92530%	83.25084	$34,947.87
		CONPHILLAK	171,978.17	13,055.39	10,893.17	13.92535%	80.74213	$1,054,120.04
		EXXMOBAK	173,532.00	13,173.34	10,991.62	13.92536%	82.99915	$1,093,376.01
		HILCORPNS	125,661.10	9,539.31	7,959.44	13.92535%	83.31892	$794,805.05
	PTMC Accounting Unit 202310 Total:		**476,700.99**	**36,187.83**	**30,194.47**	**13.92535%**	**82.272105**	**$2,977,248.96**
	Prudhoe Bay Unit 202310 Total:		***7,997,713.96***	***525,764.39***	***480,836.07***	***12.58610%***	***81.013238***	***$42,593,876.13***
	Production Month 202310 Total:		**13,217,006**	**962,685**	**731,243**			**$78,437,988**

Production Month: 202309

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,465.00	213.67	0.00	14.58498%	79.81770	$17,054.65
B022 Accounting Unit 202309 Total:			**1,465.00**	**213.67**	**0.00**	**14.58498%**	**79.817700**	**$17,054.65**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	3,457.00	432.13	0.00	12.50014%	79.81770	$34,491.62
B061 Accounting Unit 202309 Total:			**3,457.00**	**432.13**	**0.00**	**12.50014%**	**79.817699**	**$34,491.62**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	722.00	105.30	0.00	14.58449%	79.81770	$8,404.80
B062 Accounting Unit 202309 Total:			**722.00**	**105.30**	**0.00**	**14.58449%**	**79.817700**	**$8,404.80**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	3,680.00	613.46	0.00	16.67011%	79.81770	$48,964.97
B071 Accounting Unit 202309 Total:			**3,680.00**	**613.46**	**0.00**	**16.67011%**	**79.817699**	**$48,964.97**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,462.00	213.23	0.00	14.58482%	79.81770	$17,019.53
B072 Accounting Unit 202309 Total:			**1,462.00**	**213.23**	**0.00**	**14.58482%**	**79.817699**	**$17,019.53**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	3,238.00	404.75	0.00	12.50000%	79.81770	$32,306.21
BU02 Accounting Unit 202309 Total:			**3,238.00**	**404.75**	**0.00**	**12.50000%**	**79.817700**	**$32,306.21**
Badami Tr6/ADL367011 Killian B1-07	BU03	SAVANT	13,171.00	1,646.38	0.00	12.50004%	79.81770	$131,410.26
BU03 Accounting Unit 202309 Total:			**13,171.00**	**1,646.38**	**0.00**	**12.50004%**	**79.817700**	**$131,410.26**
Badami Unit 202309 Total:			***27,195.00***	***3,628.92***	***0.00***	***13.34407%***	***79.817700***	***$289,652.05***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	CRAL	CONPHILLAK	296,955.85	4,463.54	8,736.30	4.44505%	84.15800	$375,642.60
CRAL Accounting Unit 202309 Total:			**296,955.85**	**4,463.54**	**8,736.30**	**4.44505%**	**84.158000**	**$375,642.60**
Fiord Nechelik PA	CRFN	CONPHILLAK	75,833.25	4,004.80	6,007.21	13.20267%	84.15800	$337,035.96
CRFN Accounting Unit 202309 Total:			**75,833.25**	**4,004.80**	**6,007.21**	**13.20267%**	**84.158000**	**$337,035.96**
Nanuq Nanuq PA - Oil	CRNL	CONPHILLAK	14,430.12	957.27	1,435.91	16.58462%	84.15800	$80,561.93
CRNL Accounting Unit 202309 Total:			**14,430.12**	**957.27**	**1,435.91**	**16.58462%**	**84.158000**	**$80,561.93**

Narwhal PA	**CRNW**	CONPHILLAK	32,397.26	2,159.86	3,239.79	16.66700%	84.15800	$181,769.50
CRNW Accounting Unit 202309 Total:			**32,397.26**	**2,159.86**	**3,239.79**	**16.66700%**	**84.158000**	**$181,769.50**
Qannik PA - Oil	**CRQL**	CONPHILLAK	25,160.97	572.92	859.38	5.69255%	84.15800	$48,215.80
CRQL Accounting Unit 202309 Total:			**25,160.97**	**572.92**	**859.38**	**5.69255%**	**84.158000**	**$48,215.80**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	45,649.32	2,737.39	4,106.09	14.99142%	84.15800	$230,373.27
CRWK Accounting Unit 202309 Total:			**45,649.32**	**2,737.39**	**4,106.09**	**14.99142%**	**84.158000**	**$230,373.27**
Colville River Unit 202309 Total:			***490,426.77***	***14,895.78***	***24,384.68***	***8.00944%***	***84.158000***	***$1,253,599.05***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,039.00	754.88	0.00	12.50008%	89.22000	$67,350.39
DI02 Accounting Unit 202309 Total:			**6,039.00**	**754.88**	**0.00**	**12.50008%**	**89.220000**	**$67,350.39**
Eider PA	**DIEI**	HILCORPAK	249.00	31.13	0.00	12.50201%	89.22000	$2,777.42
DIEI Accounting Unit 202309 Total:			**249.00**	**31.13**	**0.00**	**12.50201%**	**89.220000**	**$2,777.42**
Endicott PA	**ENDI**	CHEVRON	18,114.56	2,276.21	0.00	12.56564%	88.87853	$202,306.19
		HILCORPAK	155,875.44	22,858.05	0.00	14.66431%	90.20404	$2,061,888.36
ENDI Accounting Unit 202309 Total:			**173,990.00**	**25,134.26**	**0.00**	**14.44581%**	**90.083994**	**$2,264,194.55**
Sag Delta North PA	**EXP3**	CHEVRON	15.46	3.09	0.00	19.98706%	89.56296	$276.75
		HILCORPAK	6,158.54	1,200.98	0.00	19.50105%	90.27463	$108,418.02
EXP3 Accounting Unit 202309 Total:			**6,174.00**	**1,204.07**	**0.00**	**19.50227%**	**90.272801**	**$108,694.77**
Duck Island Unit 202309 Total:			***186,452.00***	***27,124.34***	***0.00***	***14.54763%***	***90.067339***	***$2,443,017.14***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	71,618.26	949.95	8,022.10	12.52760%	89.35695	$84,884.63
		CONPHILLAK	797,123.25	11,188.39	88,674.56	12.52792%	87.18251	$975,431.87
		CPAI2	566,965.90	7,520.89	63,508.20	12.52793%	87.18251	$655,690.03
		EXXMOBAK	8,361.93	110.85	943.36	12.60726%	91.57000	$10,150.53
KPRK Accounting Unit 202309 Total:			**1,444,069.34**	**19,770.08**	**161,148.22**	**12.52837%**	**87.311587**	**$1,726,157.07**

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	90.69	1.14	10.20	12.50413%	89.38933	$101.90
		CONPHILLAK	1,015.20	12.69	114.21	12.50000%	87.22800	$1,106.92
		CPAI2	720.00	9.00	81.00	12.50000%	87.22800	$785.05
		EXXMOBAK	6.68	.09	0.75	12.57485%	91.57000	$8.24
	KU34 Accounting Unit 202309 Total:		**1,832.57**	**22.92**	**206.16**	**12.50048%**	**87.352550**	**$2,002.12**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	149.26	1.87	16.79	12.50167%	89.38933	$167.16
		CONPHILLAK	1,670.40	20.88	187.92	12.50000%	87.22800	$1,821.32
		CPAI2	1,184.80	14.81	133.29	12.50000%	87.22800	$1,291.85
		EXXMOBAK	11.00	.14	1.24	12.54545%	91.57000	$12.82
	KU44 Accounting Unit 202309 Total:		**3,015.46**	**37.70**	**339.24**	**12.50025%**	**87.351330**	**$3,293.15**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,252.28	28.16	253.38	12.50022%	89.38933	$2,517.20
		CONPHILLAK	25,205.60	315.07	2,835.63	12.50000%	87.22800	$27,482.93
		CPAI2	17,871.20	223.39	2,010.51	12.50000%	87.22800	$19,485.86
		EXXMOBAK	165.97	2.08	18.67	12.50226%	91.57000	$190.47
	KU58 Accounting Unit 202309 Total:		**45,495.05**	**568.70**	**5,118.19**	**12.50002%**	**87.350902**	**$49,676.46**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,699.54	21.24	191.20	12.49985%	88.94480	$1,889.19
		CONPHILLAK	19,020.00	237.75	2,139.75	12.50000%	87.22800	$20,738.46
		CPAI2	13,485.60	168.57	1,517.13	12.50000%	87.22800	$14,704.02
		EXXMOBAK	125.24	1.57	14.09	12.50399%	91.57000	$143.76
	KU60 Accounting Unit 202309 Total:		**34,330.38**	**429.13**	**3,862.17**	**12.50001%**	**87.328859**	**$37,475.43**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	925.61	11.57	104.13	12.49986%	89.37367	$1,034.05
		CONPHILLAK	10,358.40	129.48	1,165.32	12.50000%	87.18100	$11,288.20
		CPAI2	7,344.80	91.81	826.29	12.50000%	87.18100	$8,004.09
		EXXMOBAK	68.21	.86	7.67	12.50550%	91.57000	$78.75
	KUNE Accounting Unit 202309 Total:		**18,697.02**	**233.72**	**2,103.41**	**12.50001%**	**87.305695**	**$20,405.09**
1RG PA	**KURG**	CHEVRON	56.19	.70	6.32	12.49333%	89.37367	$62.56
		CONPHILLAK	628.80	7.86	70.74	12.50000%	87.18100	$685.24
		CPAI2	445.60	5.57	50.13	12.50000%	87.18100	$485.60
		EXXMOBAK	4.14	.05	0.47	12.56039%	91.57000	$4.58
	KURG Accounting Unit 202309 Total:		**1,134.73**	**14.18**	**127.66**	**12.49989%**	**87.304717**	**$1,237.98**
3RO PA	**KURO**	CHEVRON	1,693.40	21.17	190.51	12.50030%	88.86362	$1,881.24
		CONPHILLAK	18,950.96	236.89	2,131.98	12.50000%	87.22800	$20,663.44

3RO PA	**KURO**	CPAI2	13,436.88	167.97	1,511.64	12.50000%	87.22800	$14,651.69
		EXXMOBAK	124.78	1.56	14.04	12.50200%	91.57000	$142.85
	KURO Accounting Unit 202309 Total:		**34,206.02**	**427.59**	**3,848.17**	**12.50002%**	**87.324820**	**$37,339.22**
Tabasco PA	**KUTB**	CHEVRON	1,804.54	22.56	203.01	12.50014%	89.37367	$2,016.27
		CONPHILLAK	20,194.40	252.43	2,271.87	12.50000%	87.18100	$22,007.10
		CPAI2	14,319.20	178.99	1,610.91	12.50000%	87.18100	$15,604.53
		EXXMOBAK	132.97	1.66	14.96	12.49906%	91.57000	$152.01
	KUTB Accounting Unit 202309 Total:		**36,451.11**	**455.64**	**4,100.75**	**12.50000%**	**87.305555**	**$39,779.90**
Tarn PA	**KUTR**	CHEVRON	6,262.95	79.05	711.45	12.62185%	88.90330	$7,027.81
		CONPHILLAK	70,089.57	884.66	7,961.94	12.62185%	87.22434	$77,163.89
		CPAI2	49,695.57	627.25	5,645.25	12.62185%	87.22434	$54,711.47
		EXXMOBAK	382.72	.05	52.42	13.70976%	91.57000	$4.58
	KUTR Accounting Unit 202309 Total:		**126,430.81**	**1,591.01**	**14,371.06**	**12.62514%**	**87.307899**	**$138,907.74**
West Sak PA	**WSPA**	CHEVRON	21,873.88	273.43	2,460.81	12.50002%	89.33631	$24,427.23
		CONPHILLAK	230,751.20	2,884.39	25,959.51	12.50000%	87.18444	$251,473.93
		CPAI2	163,591.20	2,044.89	18,404.01	12.50000%	87.18444	$178,282.60
		EXXMOBAK	25,626.89	320.33	2,883.03	12.50000%	91.57000	$29,332.62
	WSPA Accounting Unit 202309 Total:		**441,843.17**	**5,523.04**	**49,707.36**	**12.50000%**	**87.545332**	**$483,516.37**
	Kuparuk River Unit 202309 Total:		***2,187,505.66***	***29,073.71***	***244,932.39***	***12.52596%***	***87.356946***	***$2,539,790.53***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	275,342.18	38,121.43	0.00	13.84511%	89.21346	$3,400,944.50
	MLNE Accounting Unit 202309 Total:		**275,342.18**	**38,121.43**	**0.00**	**13.84511%**	**89.213455**	**$3,400,944.50**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,137.60	392.20	0.00	12.50000%	88.62000	$34,756.76
	MP17 Accounting Unit 202309 Total:		**3,137.60**	**392.20**	**0.00**	**12.50000%**	**88.620000**	**$34,756.76**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,636.52	204.57	0.00	12.50031%	89.86270	$18,383.21
	MP18 Accounting Unit 202309 Total:		**1,636.52**	**204.57**	**0.00**	**12.50031%**	**89.862700**	**$18,383.21**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	2,042.58	255.32	0.00	12.49988%	89.86270	$22,943.74
	MP20 Accounting Unit 202309 Total:		**2,042.58**	**255.32**	**0.00**	**12.49988%**	**89.862699**	**$22,943.74**

Accounting Unit Description								
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,193.49	899.19	0.00	12.50005%	88.62000	$79,686.22
MP21 Accounting Unit 202309 Total:			**7,193.49**	**899.19**	**0.00**	**12.50005%**	**88.620000**	**$79,686.22**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,956.09	1,369.51	0.00	12.49999%	88.62000	$121,365.98
MP23 Accounting Unit 202309 Total:			**10,956.09**	**1,369.51**	**0.00**	**12.49999%**	**88.620000**	**$121,365.98**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	29,837.19	3,729.65	0.00	12.50000%	89.86270	$335,156.42
MP25 Accounting Unit 202309 Total:			**29,837.19**	**3,729.65**	**0.00**	**12.50000%**	**89.862700**	**$335,156.42**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	26,661.41	3,332.68	0.00	12.50001%	89.86270	$299,483.62
MP26 Accounting Unit 202309 Total:			**26,661.41**	**3,332.68**	**0.00**	**12.50001%**	**89.862700**	**$299,483.62**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	37,997.69	4,749.71	0.00	12.50000%	89.86270	$426,821.76
MP28 Accounting Unit 202309 Total:			**37,997.69**	**4,749.71**	**0.00**	**12.50000%**	**89.862700**	**$426,821.76**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	39,730.45	4,966.31	0.00	12.50001%	89.86270	$446,286.03
MP30 Accounting Unit 202309 Total:			**39,730.45**	**4,966.31**	**0.00**	**12.50001%**	**89.862700**	**$446,286.03**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	46,174.12	5,771.77	0.00	12.50001%	89.86270	$518,666.84
MP32 Accounting Unit 202309 Total:			**46,174.12**	**5,771.77**	**0.00**	**12.50001%**	**89.862700**	**$518,666.84**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	41,196.86	5,149.61	0.00	12.50001%	89.86270	$462,757.86
MP33 Accounting Unit 202309 Total:			**41,196.86**	**5,149.61**	**0.00**	**12.50001%**	**89.862700**	**$462,757.86**
Well MPU M-61 Tr22/ADL 388235 Schrader Bluff	**MP34**	HILCORPAK	21,780.58	2,722.57	0.00	12.49999%	89.86270	$244,657.49
MP34 Accounting Unit 202309 Total:			**21,780.58**	**2,722.57**	**0.00**	**12.49999%**	**89.862700**	**$244,657.49**
Schrader Bluff PA	**SCHR**	HILCORPAK	728,266.20	98,423.89	0.00	13.51482%	88.86451	$8,746,390.30
SCHR Accounting Unit 202309 Total:			**728,266.20**	**98,423.89**	**0.00**	**13.51482%**	**88.864505**	**$8,746,390.30**
Milne Point Unit 202309 Total:			***1,271,952.96***	***170,088.41***	***0.00***	***13.37222%***	***89.120127***	***$15,158,300.74***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	485,821.72	76,615.38	0.00	15.77027%	91.45530	$7,006,882.56
	NQSB Accounting Unit 202309 Total:		**485,821.72**	**76,615.38**	**0.00**	**15.77027%**	**91.455300**	**$7,006,882.56**
	Nikaitchuq Unit 202309 Total:		***485,821.72***	***76,615.38***	***0.00***	***15.77027%***	***91.455300***	***$7,006,882.56***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	45,972.12	12,642.34	0.00	27.50002%	76.58000	$968,150.40
	NSHO Accounting Unit 202309 Total:		**45,972.12**	**12,642.34**	**0.00**	**27.50002%**	**76.580000**	**$968,150.40**
Northstar PA	**NSNS**	HILCORPAK	88,251.88	24,269.27	0.00	27.50000%	76.58000	$1,858,540.70
	NSNS Accounting Unit 202309 Total:		**88,251.88**	**24,269.27**	**0.00**	**27.50000%**	**76.580000**	**$1,858,540.70**
	Northstar Unit 202309 Total:		***134,224.00***	***36,911.61***	***0.00***	***27.50001%***	***76.580000***	***$2,826,691.09***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	20,326.64	2,540.83	0.00	12.50000%	89.37540	$227,087.70
	OOKU Accounting Unit 202309 Total:		**20,326.64**	**2,540.83**	**0.00**	**12.50000%**	**89.375399**	**$227,087.70**
Nuiqsut PA	**OONU**	ENI	170,275.37	23,753.48	0.00	13.95004%	89.37540	$2,122,976.78
	OONU Accounting Unit 202309 Total:		**170,275.37**	**23,753.48**	**0.00**	**13.95004%**	**89.375400**	**$2,122,976.78**
	Oooguruk Unit 202309 Total:		***190,602.01***	***26,294.31***	***0.00***	***13.79540%***	***89.375400***	***$2,350,064.47***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	14.91	1.97	0.00	13.21261%	63.50000	$125.10
		CHAPKDL	45.07	5.97	0.00	13.24606%	63.50000	$379.10
		COLT	230.34	30.50	0.00	13.24130%	63.50000	$1,936.75
		DONNELLYRR	10.02	1.33	0.00	13.27345%	63.50000	$84.46
		EASTLAND	15.03	1.99	0.00	13.24019%	63.50000	$126.37
		EXXMOBAK	55,876.86	7,399.60	0.00	13.24269%	69.08000	$511,164.37

Point Thomson Initial PA	**PTTR**	HILCORPNS	33,142.18	4,388.92	0.00	13.24270%	66.67000	$292,609.30
		HUGHESKRFLP	71.40	9.45	0.00	13.23529%	63.50000	$600.08
		NEIDERTLLS	3.76	.49	0.00	13.03191%	63.50000	$31.12
		ONEILLJD	10.00	1.33	0.00	13.30000%	63.50000	$84.46
		PACLG	99.18	13.13	0.00	13.23856%	63.50000	$833.76
		PINTA	10.00	1.33	0.00	13.30000%	63.50000	$84.46
		SEARLSCOLLTD	20.67	2.74	0.00	13.25593%	63.50000	$173.99
		SEARLSJP	20.67	2.74	0.00	13.25593%	63.50000	$173.99
		TDELLC	10.02	1.33	0.00	13.27345%	63.50000	$84.46
		TWOG	14.91	1.97	0.00	13.21261%	63.50000	$125.10
	PTTR Accounting Unit 202309 Total:		**89,595.02**	**11,864.79**	**0.00**	**13.24269%**	**68.152644**	**$808,616.81**
	Point Thomson Unit 202309 Total:		***89,595.02***	***11,864.79***	***0.00***	***13.24269%***	***68.152644***	***$808,616.81***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,066.92	89.32	419.12	12.50184%	86.30937	$7,709.15
		CONPHILLAK	126,500.97	2,777.93	13,034.69	12.50000%	84.54138	$234,850.04
		EXXMOBAK	127,643.86	2,803.03	13,152.46	12.50001%	88.41296	$247,824.19
		HILCORPNS	92,431.75	2,029.78	9,524.19	12.50000%	85.97387	$174,508.03
	LISB Accounting Unit 202309 Total:		**350,643.50**	**7,700.06**	**36,130.46**	**12.50002%**	**86.348861**	**$664,891.41**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	81.42	1.79	8.38	12.49079%	86.32267	$154.52
		CONPHILLAK	2,532.32	55.61	260.93	12.50000%	84.54800	$4,701.71
		EXXMOBAK	2,555.10	56.11	263.28	12.50010%	88.43000	$4,961.81
		HILCORPNS	1,850.25	40.63	190.65	12.49993%	85.99000	$3,493.77
	PB12 Accounting Unit 202309 Total:		**7,019.09**	**154.14**	**723.24**	**12.49991%**	**86.361832**	**$13,311.81**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.42	.21	0.98	12.63270%	86.32267	$18.13
		CONPHILLAK	292.88	6.43	30.18	12.50000%	84.54800	$543.64
		EXXMOBAK	295.58	6.49	30.45	12.49746%	88.43000	$573.91
		HILCORPNS	214.05	4.70	22.06	12.50175%	85.99000	$404.15
	PB14 Accounting Unit 202309 Total:		**811.93**	**17.83**	**83.67**	**12.50108%**	**86.362035**	**$1,539.84**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	428.14	9.40	44.12	12.50058%	84.69533	$796.14
		CONPHILLAK	13,315.76	292.41	1,372.06	12.50000%	83.73600	$24,485.24
		EXXMOBAK	13,435.87	295.04	1,384.44	12.49997%	86.34000	$25,473.75

Accounting Unit Description								
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	HILCORPNS	9,729.42	213.66	1,002.52	12.50003%	84.01000	$17,949.58
	PB17 Accounting Unit 202309 Total:		**36,909.19**	**810.51**	**3,803.14**	**12.50000%**	**84.767257**	**$68,704.71**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-254	**PB18**	CHEVRON	213.53	4.69	22.00	12.49941%	84.69533	$397.22
		CONPHILLAK	6,641.28	145.84	684.32	12.50000%	83.73600	$12,212.06
		EXXMOBAK	6,701.01	147.16	690.47	12.50006%	86.34000	$12,705.79
		HILCORPNS	4,852.45	106.56	500.00	12.50008%	84.01000	$8,952.11
	PB18 Accounting Unit 202309 Total:		**18,408.27**	**404.25**	**1,896.79**	**12.50003%**	**84.767295**	**$34,267.18**
Aurora PA	**PBAU**	CHEVRON	1,272.71	28.01	131.37	12.52288%	84.69533	$2,372.32
		CONPHILLAK	39,650.32	870.71	4,085.58	12.50000%	83.73600	$72,909.77
		EXXMOBAK	40,008.74	878.59	4,122.51	12.50002%	86.34000	$75,857.46
		HILCORPNS	28,971.84	636.22	2,985.27	12.50003%	84.01000	$53,448.84
	PBAU Accounting Unit 202309 Total:		**109,903.61**	**2,413.53**	**11,324.73**	**12.50028%**	**84.767287**	**$204,588.39**
Borealis PA	**PBBR**	CHEVRON	1,987.62	43.64	204.81	12.49987%	84.69533	$3,696.10
		CONPHILLAK	61,816.32	1,357.47	6,369.57	12.50000%	83.73600	$113,669.11
		EXXMOBAK	62,374.55	1,369.73	6,427.09	12.50000%	86.34000	$118,262.49
		HILCORPNS	45,167.78	991.87	4,654.10	12.49999%	84.01000	$83,327.00
	PBBR Accounting Unit 202309 Total:		**171,346.27**	**3,762.71**	**17,655.57**	**12.50000%**	**84.767281**	**$318,954.70**
Combined Niakuk PA	**PBCN**	CHEVRON	224.56	4.93	23.14	12.50000%	86.32267	$425.57
		CONPHILLAK	6,983.68	153.36	719.60	12.50000%	84.54800	$12,966.28
		EXXMOBAK	7,047.20	154.76	726.15	12.50014%	88.43000	$13,685.43
		HILCORPNS	5,103.14	112.06	525.83	12.49995%	85.99000	$9,636.04
	PBCN Accounting Unit 202309 Total:		**19,358.58**	**425.11**	**1,994.72**	**12.50004%**	**86.361925**	**$36,713.32**
Midnight Sun PA	**PBMS**	CHEVRON	322.82	7.08	33.27	12.49923%	84.69533	$599.64
		CONPHILLAK	10,039.76	220.47	1,034.50	12.50000%	83.73600	$18,461.28
		EXXMOBAK	10,130.50	222.46	1,043.85	12.49998%	86.34000	$19,207.20
		HILCORPNS	7,335.88	161.09	755.90	12.50007%	84.01000	$13,533.17
	PBMS Accounting Unit 202309 Total:		**27,828.96**	**611.10**	**2,867.52**	**12.50000%**	**84.767282**	**$51,801.29**
Orion PA	**PBOR**	CHEVRON	5,853.25	129.49	603.12	12.51629%	84.73858	$10,972.80
		CONPHILLAK	182,038.91	4,027.03	18,757.31	12.51619%	83.73623	$337,208.32
		EXXMOBAK	183,684.68	4,063.42	18,926.92	12.51620%	86.34000	$350,835.68

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	133,013.05	2,942.48	13,705.69	12.51619%	84.01000	$247,197.74
	PBOR Accounting Unit 202309 Total:		**504,589.89**	**11,162.42**	**51,993.04**	**12.51620%**	**84.767868**	**$946,214.55**
Polaris PA	**PBPL**	CHEVRON	1,841.99	40.45	189.80	12.50007%	84.69533	$3,425.93
		CONPHILLAK	57,287.12	1,258.01	5,902.88	12.50000%	83.73600	$105,340.73
		EXXMOBAK	57,804.55	1,269.37	5,956.20	12.50000%	86.34000	$109,597.41
		HILCORPNS	41,858.47	919.20	4,313.11	12.50000%	84.01000	$77,221.99
	PBPL Accounting Unit 202309 Total:		**158,792.13**	**3,487.03**	**16,361.99**	**12.50000%**	**84.767280**	**$295,586.05**
Raven PA	**PBRA**	CHEVRON	66.23	1.45	6.84	12.51699%	86.31148	$125.15
		CONPHILLAK	2,060.34	45.24	212.30	12.49988%	84.54163	$3,824.66
		EXXMOBAK	2,078.59	45.65	214.18	12.50030%	88.41306	$4,036.06
		HILCORPNS	1,505.19	33.06	155.09	12.50008%	85.97383	$2,842.29
	PBRA Accounting Unit 202309 Total:		**5,710.35**	**125.40**	**588.41**	**12.50028%**	**86.349009**	**$10,828.17**
Gas Cap PA	**PGAS**	CHEVRON	13,792.90	302.89	1,421.23	12.50005%	84.69533	$25,653.37
		CONPHILLAK	428,968.03	9,420.03	44,200.97	12.50000%	83.73600	$788,795.63
		EXXMOBAK	432,843.70	9,505.13	44,600.33	12.50000%	86.34000	$820,672.92
		HILCORPNS	313,438.60	6,883.04	32,296.79	12.50000%	84.01000	$578,244.19
	PGAS Accounting Unit 202309 Total:		**1,189,043.23**	**26,111.09**	**122,519.32**	**12.50000%**	**84.767281**	**$2,213,366.12**
Oil Rim PA	**PRUD**	CHEVRON	47,547.75	1,044.14	4,899.34	12.50002%	84.69533	$88,433.78
		CONPHILLAK	1,476,731.72	32,502.30	152,089.15	12.50000%	83.73600	$2,721,612.59
		EXXMOBAK	1,496,155.73	32,855.19	154,164.27	12.50000%	86.34000	$2,836,717.10
		HILCORPNS	1,080,016.97	23,935.84	111,066.28	12.50000%	84.01000	$2,010,849.92
	PRUD Accounting Unit 202309 Total:		**4,100,452.17**	**90,337.47**	**422,219.04**	**12.50000%**	**84.766746**	**$7,657,613.40**
Point McIntyre PA	**PTMC**	CHEVRON	5,309.11	161.31	577.99	13.92512%	87.23595	$14,072.03
		CONPHILLAK	165,116.48	5,016.66	17,976.08	13.92516%	84.56560	$424,236.86
		EXXMOBAK	166,608.21	5,061.97	18,138.52	13.92518%	88.42788	$447,619.29
		HILCORPNS	120,647.31	3,651.74	13,148.62	13.92518%	85.98798	$314,005.76
	PTMC Accounting Unit 202309 Total:		**457,681.11**	**13,891.68**	**49,841.21**	**13.92517%**	**86.377884**	**$1,199,933.94**
	Prudhoe Bay Unit 202309 Total:		***7,158,498.28***	***161,414.33***	***740,002.85***	***12.59227%***	***84.988209***	***$13,718,314.86***
	Production Month 202309 Total:		**12,222,273**	**557,912**	**1,009,320**			**$48,394,929**

Production Month: 202308

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,447.00	211.04	0.00	14.58466%	76.29185	$16,100.63
	B022 Accounting Unit 202308 Total:		**1,447.00**	**211.04**	**0.00**	**14.58466%**	**76.291849**	**$16,100.63**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,667.00	458.38	0.00	12.50014%	76.29185	$34,970.66
	B061 Accounting Unit 202308 Total:		**3,667.00**	**458.38**	**0.00**	**12.50014%**	**76.291849**	**$34,970.66**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	747.00	108.95	0.00	14.58501%	76.29185	$8,312.00
	B062 Accounting Unit 202308 Total:		**747.00**	**108.95**	**0.00**	**14.58501%**	**76.291850**	**$8,312.00**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,825.00	637.63	0.00	16.67007%	76.29185	$48,645.97
	B071 Accounting Unit 202308 Total:		**3,825.00**	**637.63**	**0.00**	**16.67007%**	**76.291850**	**$48,645.97**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,422.00	207.40	0.00	14.58509%	76.29185	$15,822.93
	B072 Accounting Unit 202308 Total:		**1,422.00**	**207.40**	**0.00**	**14.58509%**	**76.291850**	**$15,822.93**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,022.00	502.75	0.00	12.50000%	76.29185	$38,355.73
	BU02 Accounting Unit 202308 Total:		**4,022.00**	**502.75**	**0.00**	**12.50000%**	**76.291850**	**$38,355.73**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	14,145.00	1,768.13	0.00	12.50004%	76.29185	$134,893.91
	BU03 Accounting Unit 202308 Total:		**14,145.00**	**1,768.13**	**0.00**	**12.50004%**	**76.291849**	**$134,893.91**
	Badami Unit 202308 Total:		***29,275.00***	***3,894.28***	***0.00***	***13.30241%***	***76.291850***	***$297,101.83***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	337,467.48	11,115.26	3,885.34	4.44505%	77.60700	$862,621.98
	CRAL Accounting Unit 202308 Total:		**337,467.48**	**11,115.26**	**3,885.34**	**4.44505%**	**77.607000**	**$862,621.98**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	81,706.29	8,629.92	2,157.49	13.20267%	77.60700	$669,742.20
	CRFN Accounting Unit 202308 Total:		**81,706.29**	**8,629.92**	**2,157.49**	**13.20267%**	**77.607000**	**$669,742.20**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,322.83	1,900.31	475.08	16.58464%	77.60700	$147,477.36
	CRNL Accounting Unit 202308 Total:		**14,322.83**	**1,900.31**	**475.08**	**16.58464%**	**77.607000**	**$147,477.36**

Qannik PA - Oil	**CRQL**	CONPHILLAK	24,732.26	1,126.31	281.59	5.69257%	77.60700	$87,409.54
CRQL Accounting Unit 202308 Total:			**24,732.26**	**1,126.31**	**281.59**	**5.69257%**	**77.607000**	**$87,409.54**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	51,641.11	6,193.39	1,548.35	14.99143%	77.60700	$480,650.42
CRWK Accounting Unit 202308 Total:			**51,641.11**	**6,193.39**	**1,548.35**	**14.99143%**	**77.607000**	**$480,650.42**
Colville River Unit 202308 Total:			***509,869.97***	***28,965.19***	***8,347.85***	***7.31815%***	***77.607000***	***$2,247,901.50***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,207.00	775.88	0.00	12.50008%	79.39000	$61,597.11
DI02 Accounting Unit 202308 Total:			**6,207.00**	**775.88**	**0.00**	**12.50008%**	**79.390000**	**$61,597.11**
Eider PA	**DIEI**	HILCORPAK	118.00	14.75	0.00	12.50000%	79.39000	$1,171.00
DIEI Accounting Unit 202308 Total:			**118.00**	**14.75**	**0.00**	**12.50000%**	**79.390000**	**$1,171.00**
Endicott PA	**ENDI**	CHEVRON	19,626.46	2,466.19	0.00	12.56564%	79.30158	$195,572.75
		HILCORPAK	169,073.52	24,793.45	0.00	14.66430%	79.59667	$1,973,475.94
ENDI Accounting Unit 202308 Total:			**188,699.98**	**27,259.64**	**0.00**	**14.44602%**	**79.569968**	**$2,169,048.69**
Sag Delta North PA	**EXP3**	CHEVRON	13.61	2.72	0.00	19.98530%	79.57787	$216.45
		HILCORPAK	5,421.39	1,057.23	0.00	19.50109%	79.47396	$84,022.26
EXP3 Accounting Unit 202308 Total:			**5,435.00**	**1,059.95**	**0.00**	**19.50230%**	**79.474227**	**$84,238.71**
Duck Island Unit 202308 Total:			***200,459.98***	***29,110.22***	***0.00***	***14.52171%***	***79.561594***	***$2,316,055.52***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	70,289.88	1,427.57	7,378.06	12.52759%	80.50115	$114,921.03
		CONPHILLAK	787,074.72	16,223.31	82,378.98	12.52769%	79.03864	$1,282,268.33
		CPAI2	556,458.13	11,301.96	58,409.38	12.52769%	79.03864	$893,291.53
		EXXMOBAK	8,264.81	167.01	867.52	12.51729%	81.24000	$13,567.89
KPRK Accounting Unit 202308 Total:			**1,422,087.54**	**29,119.85**	**149,033.94**	**12.52762%**	**79.122961**	**$2,304,048.78**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	350.45	6.57	37.24	12.50107%	80.49600	$528.86
		CONPHILLAK	3,921.92	73.54	416.70	12.50000%	79.05800	$5,813.93

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CPAI2	2,780.80	52.14	295.46	12.50000%	79.05800	$4,122.08
		EXXMOBAK	25.82	.49	2.74	12.50968%	81.24000	$39.81
	KU34 Accounting Unit 202308 Total:		**7,078.99**	**132.74**	**752.14**	**12.50009%**	**79.137228**	**$10,504.68**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	633.97	11.89	67.36	12.50059%	80.49600	$957.10
		CONPHILLAK	7,094.82	133.03	753.82	12.49996%	79.05800	$10,517.09
		CPAI2	5,030.50	94.32	534.49	12.49995%	79.05800	$7,456.75
		EXXMOBAK	46.72	.88	4.96	12.50000%	81.24000	$71.49
	KU44 Accounting Unit 202308 Total:		**12,806.01**	**240.12**	**1,360.63**	**12.49999%**	**79.137201**	**$19,002.42**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,710.93	32.08	181.79	12.50022%	80.49600	$2,582.31
		CONPHILLAK	19,147.04	359.01	2,034.37	12.50000%	79.05800	$28,382.61
		CPAI2	13,575.94	254.55	1,442.44	12.49998%	79.05800	$20,124.21
		EXXMOBAK	126.07	2.36	13.40	12.50099%	81.24000	$191.73
	KU58 Accounting Unit 202308 Total:		**34,559.98**	**648.00**	**3,672.00**	**12.50001%**	**79.137136**	**$51,280.86**
Kuparuk River Tr149/ADL025544 Tr152/ADL025551 Coyote Nuna 3S-701A	**KU59**	CHEVRON	1,712.86	32.12	181.99	12.50015%	80.49600	$2,585.53
		CONPHILLAK	19,168.64	359.41	2,036.67	12.50000%	79.05800	$28,414.24
		CPAI2	13,591.26	254.84	1,444.07	12.50002%	79.05800	$20,147.14
		EXXMOBAK	126.22	2.37	13.41	12.50198%	81.24000	$192.54
	KU59 Accounting Unit 202308 Total:		**34,598.98**	**648.74**	**3,676.14**	**12.50002%**	**79.137168**	**$51,339.45**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,979.55	37.12	210.33	12.50032%	80.67106	$2,994.51
		CONPHILLAK	22,153.17	415.37	2,353.77	12.49997%	79.05800	$32,838.32
		CPAI2	15,707.40	294.51	1,668.91	12.49997%	79.05800	$23,283.37
		EXXMOBAK	145.87	2.74	15.50	12.50428%	81.24000	$222.60
	KU60 Accounting Unit 202308 Total:		**39,985.99**	**749.74**	**4,248.51**	**12.50000%**	**79.145837**	**$59,338.80**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,051.75	19.72	111.75	12.50012%	80.48933	$1,587.25
		CONPHILLAK	11,770.24	220.69	1,250.59	12.50000%	79.03800	$17,442.90
		CPAI2	8,345.50	156.48	886.71	12.50003%	79.03800	$12,367.87
		EXXMOBAK	77.50	1.46	8.23	12.50323%	81.24000	$118.61
	KUNE Accounting Unit 202308 Total:		**21,244.99**	**398.35**	**2,257.28**	**12.50003%**	**79.117917**	**$31,516.62**
1RG PA	**KURG**	CHEVRON	60.60	1.14	6.44	12.50825%	80.48933	$91.76
		CONPHILLAK	678.14	12.72	72.05	12.50037%	79.03800	$1,005.36
		CPAI2	480.80	9.02	51.08	12.50000%	79.03800	$712.92

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	EXXMOBAK	4.47	.09	0.47	12.52796%	81.24000	$7.31
	KURG Accounting Unit 202308 Total:		**1,224.01**	**22.97**	**130.04**	**12.50071%**	**79.118657**	**$1,817.36**
3RO PA	**KURO**	CHEVRON	1,790.58	33.58	190.25	12.50042%	80.70308	$2,710.01
		CONPHILLAK	20,038.52	375.72	2,129.10	12.50002%	79.05800	$29,703.67
		CPAI2	14,208.00	266.40	1,509.60	12.50000%	79.05800	$21,061.05
		EXXMOBAK	131.94	2.47	14.02	12.49811%	81.24000	$200.66
	KURO Accounting Unit 202308 Total:		**36,169.04**	**678.17**	**3,842.97**	**12.50003%**	**79.147404**	**$53,675.40**
Tabasco PA	**KUTB**	CHEVRON	1,382.75	25.92	146.92	12.49973%	80.48933	$2,086.28
		CONPHILLAK	15,474.46	290.15	1,644.16	12.50002%	79.03800	$22,932.88
		CPAI2	10,971.94	205.72	1,165.77	12.49998%	79.03800	$16,259.70
		EXXMOBAK	101.89	1.91	10.83	12.50368%	81.24000	$155.17
	KUTB Accounting Unit 202308 Total:		**27,931.04**	**523.70**	**2,967.68**	**12.50000%**	**79.117863**	**$41,434.02**
Tarn PA	**KUTR**	CHEVRON	6,100.62	115.52	654.50	12.62200%	80.68645	$9,320.90
		CONPHILLAK	68,272.35	1,292.59	7,324.64	12.62184%	79.05644	$102,187.57
		CPAI2	48,407.48	916.48	5,193.44	12.62185%	79.05644	$72,453.65
		EXXMOBAK	404.59	2.83	48.23	12.62018%	81.24000	$229.91
	KUTR Accounting Unit 202308 Total:		**123,185.04**	**2,327.42**	**13,220.81**	**12.62185%**	**79.140003**	**$184,192.03**
West Sak PA	**WSPA**	CHEVRON	23,751.59	445.34	2,523.61	12.50001%	80.50499	$35,852.09
		CONPHILLAK	250,559.40	4,697.99	26,621.93	12.50000%	79.03947	$371,326.62
		CPAI2	177,634.24	3,330.64	18,873.64	12.50000%	79.03947	$263,252.00
		EXXMOBAK	27,826.78	521.75	2,956.60	12.50001%	81.24000	$42,386.97
	WSPA Accounting Unit 202308 Total:		**479,772.01**	**8,995.72**	**50,975.78**	**12.50000%**	**79.239647**	**$712,817.68**
	Kuparuk River Unit 202308 Total:		***2,240,643.62***	***44,485.52***	***236,137.92***	***12.52423%***	***79.148633***	***$3,520,968.10***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	248,307.46	34,378.43	0.00	13.84511%	80.76366	$2,776,527.75
	MLNE Accounting Unit 202308 Total:		**248,307.46**	**34,378.43**	**0.00**	**13.84511%**	**80.763657**	**$2,776,527.75**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,832.11	566.42	0.00	19.99993%	80.65000	$45,681.77
	MP16 Accounting Unit 202308 Total:		**2,832.11**	**566.42**	**0.00**	**19.99993%**	**80.650000**	**$45,681.77**

Accounting Unit Description									
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	1,155.30	144.41	0.00	12.49978%	80.65000	$11,646.67
MP17 Accounting Unit 202308 Total:			**1,155.30**	**144.41**	**0.00**	**12.49978%**	**80.650000**	**$11,646.67**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,968.45	246.06	0.00	12.50019%	80.88800	$19,903.30
MP18 Accounting Unit 202308 Total:			**1,968.45**	**246.06**	**0.00**	**12.50019%**	**80.888000**	**$19,903.30**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	1,256.10	157.01	0.00	12.49980%	80.88800	$12,700.22
MP20 Accounting Unit 202308 Total:			**1,256.10**	**157.01**	**0.00**	**12.49980%**	**80.888000**	**$12,700.22**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,888.47	861.06	0.00	12.50002%	80.65000	$69,444.49
MP21 Accounting Unit 202308 Total:			**6,888.47**	**861.06**	**0.00**	**12.50002%**	**80.650000**	**$69,444.49**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,230.30	1,403.79	0.00	12.50002%	80.65000	$113,215.66
MP23 Accounting Unit 202308 Total:			**11,230.30**	**1,403.79**	**0.00**	**12.50002%**	**80.650000**	**$113,215.66**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,411.57	3,551.45	0.00	12.50001%	80.88800	$287,269.69
MP25 Accounting Unit 202308 Total:			**28,411.57**	**3,551.45**	**0.00**	**12.50001%**	**80.888000**	**$287,269.69**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	35,448.12	4,431.02	0.00	12.50001%	80.88800	$358,416.35
MP26 Accounting Unit 202308 Total:			**35,448.12**	**4,431.02**	**0.00**	**12.50001%**	**80.888000**	**$358,416.35**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	38,540.60	4,817.58	0.00	12.50001%	80.88800	$389,684.41
MP28 Accounting Unit 202308 Total:			**38,540.60**	**4,817.58**	**0.00**	**12.50001%**	**80.888000**	**$389,684.41**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	46,809.28	5,851.16	0.00	12.50000%	80.88800	$473,288.63
MP30 Accounting Unit 202308 Total:			**46,809.28**	**5,851.16**	**0.00**	**12.50000%**	**80.888000**	**$473,288.63**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	51,194.47	6,399.31	0.00	12.50000%	80.88800	$517,627.39
MP32 Accounting Unit 202308 Total:			**51,194.47**	**6,399.31**	**0.00**	**12.50000%**	**80.888000**	**$517,627.39**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	62,011.72	7,751.47	0.00	12.50001%	80.88800	$627,000.91
MP33 Accounting Unit 202308 Total:			**62,011.72**	**7,751.47**	**0.00**	**12.50001%**	**80.888000**	**$627,000.91**
Well MPU M-61 Tr22/ADL 388235 Schrader Bluff	**MP34**	HILCORPAK	25,095.92	3,136.99	0.00	12.50000%	80.88800	$253,744.85
MP34 Accounting Unit 202308 Total:			**25,095.92**	**3,136.99**	**0.00**	**12.50000%**	**80.888000**	**$253,744.85**

Schrader Bluff PA	**SCHR**	HILCORPAK	747,822.10	101,066.83	0.00	13.51482%	80.69683	$8,155,772.53
	SCHR Accounting Unit 202308 Total:		**747,822.10**	**101,066.83**	**0.00**	**13.51482%**	**80.696827**	**$8,155,772.53**
	Milne Point Unit 202308 Total:		***1,308,971.97***	***174,762.99***	***0.00***	***13.35116%***	***80.748930***	***$14,111,924.61***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	509,886.82	80,410.51	0.00	15.77027%	82.90890	$6,666,746.93
	NQSB Accounting Unit 202308 Total:		**509,886.82**	**80,410.51**	**0.00**	**15.77027%**	**82.908900**	**$6,666,746.93**
	Nikaitchuq Unit 202308 Total:		***509,886.82***	***80,410.51***	***0.00***	***15.77027%***	***82.908900***	***$6,666,746.93***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	36,483.38	10,032.93	0.00	27.50000%	71.77000	$720,063.39
	NSHO Accounting Unit 202308 Total:		**36,483.38**	**10,032.93**	**0.00**	**27.50000%**	**71.770000**	**$720,063.39**
Northstar PA	**NSNS**	HILCORPAK	71,771.42	19,737.14	0.00	27.50000%	71.77000	$1,416,534.54
	NSNS Accounting Unit 202308 Total:		**71,771.42**	**19,737.14**	**0.00**	**27.50000%**	**71.770000**	**$1,416,534.54**
	Northstar Unit 202308 Total:		***108,254.80***	***29,770.07***	***0.00***	***27.50000%***	***71.770000***	***$2,136,597.92***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	21,682.09	2,710.26	0.00	12.49999%	81.98090	$222,189.55
	OOKU Accounting Unit 202308 Total:		**21,682.09**	**2,710.26**	**0.00**	**12.49999%**	**81.980899**	**$222,189.55**
Nuiqsut PA	**OONU**	ENI	148,857.92	20,765.74	0.00	13.95004%	81.98090	$1,702,394.05
	OONU Accounting Unit 202308 Total:		**148,857.92**	**20,765.74**	**0.00**	**13.95004%**	**81.980900**	**$1,702,394.05**
	Oooguruk Unit 202308 Total:		***170,540.01***	***23,476.00***	***0.00***	***13.76568%***	***81.980900***	***$1,924,583.61***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	12.19	1.61	0.00	13.20755%	61.86000	$99.59
		CHAPKDL	36.85	4.88	0.00	13.24288%	61.86000	$301.88
		COLT	188.39	24.95	0.00	13.24380%	61.86000	$1,543.41
		DONNELLYRR	8.19	1.08	0.00	13.18681%	61.86000	$66.81
		EASTLAND	12.30	1.63	0.00	13.25203%	61.86000	$100.83
		EXXMOBAK	45,694.36	6,051.17	0.00	13.24271%	63.60000	$384,854.41
		HILCORPNS	27,102.64	3,589.12	0.00	13.24270%	62.84000	$225,540.30
		HUGHESKRFLP	58.38	7.74	0.00	13.25797%	61.86000	$478.80
		NEIDERTLLS	3.08	.41	0.00	13.31169%	61.86000	$25.36
		ONEILLJD	8.19	1.08	0.00	13.18681%	61.86000	$66.81
		PACLG	81.09	10.74	0.00	13.24454%	61.86000	$664.38
		PINTA	8.19	1.08	0.00	13.18681%	61.86000	$66.81
		SEARLSCOLLTD	16.90	2.24	0.00	13.25444%	61.86000	$138.57
		SEARLSJP	16.90	2.24	0.00	13.25444%	61.86000	$138.57
		TDELLC	8.19	1.08	0.00	13.18681%	61.86000	$66.81
		TWOG	12.19	1.61	0.00	13.20755%	61.86000	$99.59
	PTTR Accounting Unit 202308 Total:		**73,268.03**	**9,702.66**	**0.00**	**13.24269%**	**63.307682**	**$614,252.92**
	Point Thomson Unit 202308 Total:		***73,268.03***	***9,702.66***	***0.00***	***13.24269%***	***63.307682***	***$614,252.92***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,335.78	144.39	397.58	12.49994%	78.73911	$11,369.14
		CONPHILLAK	134,845.86	4,490.79	12,364.95	12.50001%	78.39886	$352,072.80
		EXXMOBAK	136,064.14	4,531.36	12,476.66	12.50000%	79.26922	$359,197.35
		HILCORPNS	98,529.22	3,281.32	9,034.83	12.50000%	78.54928	$257,745.32
	LISB Accounting Unit 202308 Total:		**373,775.00**	**12,447.86**	**34,274.02**	**12.50000%**	**78.759290**	**$980,384.62**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	99.77	3.32	9.15	12.49875%	78.74000	$261.42
		CONPHILLAK	3,102.95	103.34	284.53	12.50004%	78.40000	$8,101.86
		EXXMOBAK	3,131.00	104.27	287.10	12.49984%	79.27000	$8,265.48
		HILCORPNS	2,267.27	75.50	207.91	12.50006%	78.55000	$5,930.53
	PB12 Accounting Unit 202308 Total:		**8,600.99**	**286.43**	**788.69**	**12.49996%**	**78.760188**	**$22,559.28**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.45	.19	0.50	12.66055%	78.74000	$14.96
		CONPHILLAK	169.56	5.65	15.55	12.50295%	78.40000	$442.96
		EXXMOBAK	171.10	5.70	15.69	12.50146%	79.27000	$451.84
		HILCORPNS	123.89	4.13	11.35	12.49496%	78.55000	$324.41
	PB14 Accounting Unit 202308 Total:		**470.00**	**15.67**	**43.09**	**12.50213%**	**78.760121**	**$1,234.17**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-253	**PB17**	CHEVRON	543.29	18.09	49.82	12.49977%	77.79900	$1,407.38
		CONPHILLAK	16,896.88	562.72	1,549.39	12.50000%	77.11700	$43,395.28
		EXXMOBAK	17,049.57	567.81	1,563.39	12.50002%	78.54000	$44,595.80
		HILCORPNS	12,346.24	411.17	1,132.11	12.50000%	77.74000	$31,964.36
	PB17 Accounting Unit 202308 Total:		**46,835.98**	**1,559.79**	**4,294.71**	**12.50001%**	**77.807150**	**$121,362.82**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-254	**PB18**	CHEVRON	336.77	11.22	30.88	12.50111%	77.79900	$872.90
		CONPHILLAK	10,473.79	348.81	960.41	12.49996%	77.11700	$26,899.18
		EXXMOBAK	10,568.43	351.96	969.09	12.49996%	78.54000	$27,642.94
		HILCORPNS	7,653.00	254.87	701.76	12.50007%	77.74000	$19,813.59
	PB18 Accounting Unit 202308 Total:		**29,031.99**	**966.86**	**2,662.14**	**12.50000%**	**77.807146**	**$75,228.62**
Aurora PA	**PBAU**	CHEVRON	1,389.86	46.39	127.68	12.52428%	77.74900	$3,606.78
		CONPHILLAK	43,304.70	1,442.18	3,970.91	12.50001%	77.11700	$111,216.60
		EXXMOBAK	43,695.97	1,455.22	4,006.78	12.50001%	78.39000	$114,074.70
		HILCORPNS	31,641.91	1,053.78	2,901.46	12.50000%	77.74000	$81,920.86
	PBAU Accounting Unit 202308 Total:		**120,032.44**	**3,997.57**	**11,006.83**	**12.50029%**	**77.751965**	**$310,818.92**
Borealis PA	**PBBR**	CHEVRON	1,955.26	65.12	179.29	12.50013%	77.74900	$5,063.01
		CONPHILLAK	60,809.88	2,025.16	5,576.08	12.50001%	77.11700	$156,174.26
		EXXMOBAK	61,359.28	2,043.46	5,626.45	12.50000%	78.39000	$160,186.83
		HILCORPNS	44,432.58	1,479.74	4,074.33	12.49999%	77.74000	$115,034.99
	PBBR Accounting Unit 202308 Total:		**168,557.00**	**5,613.48**	**15,456.15**	**12.50000%**	**77.751964**	**$436,459.10**
Combined Niakuk PA	**PBCN**	CHEVRON	243.44	8.11	22.32	12.50000%	78.74000	$638.58
		CONPHILLAK	7,571.42	252.15	694.28	12.50003%	78.39995	$19,768.55
		EXXMOBAK	7,639.83	254.43	700.55	12.50002%	79.26997	$20,168.66
		HILCORPNS	5,532.29	184.25	507.29	12.50007%	78.54996	$14,472.83
	PBCN Accounting Unit 202308 Total:		**20,986.98**	**698.94**	**1,924.44**	**12.50004%**	**78.760144**	**$55,048.62**
Midnight Sun PA	**PBMS**	CHEVRON	338.98	11.28	31.08	12.49631%	77.74900	$877.01
		CONPHILLAK	10,542.34	351.10	966.70	12.50007%	77.11700	$27,075.78
		EXXMOBAK	10,637.59	354.27	975.43	12.50001%	78.39000	$27,771.23

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	7,703.08	256.54	706.35	12.50006%	77.74000	$19,943.42
	PBMS Accounting Unit 202308 Total:		**29,221.99**	**973.19**	**2,679.56**	**12.50000%**	**77.751962**	**$75,667.43**
Orion PA	**PBOR**	CHEVRON	7,168.55	239.91	657.33	12.51634%	77.77427	$18,658.83
		CONPHILLAK	222,945.90	7,460.93	20,443.42	12.51620%	77.11710	$575,365.27
		EXXMOBAK	224,960.59	7,528.34	20,628.18	12.51620%	78.39000	$590,146.57
		HILCORPNS	162,902.51	5,451.56	14,937.65	12.51620%	77.74000	$423,804.27
	PBOR Accounting Unit 202308 Total:		**617,977.55**	**20,680.74**	**56,666.58**	**12.51620%**	**77.752292**	**$1,607,974.95**
Polaris PA	**PBPL**	CHEVRON	2,346.98	78.16	215.21	12.49989%	77.74900	$6,076.86
		CONPHILLAK	72,993.37	2,430.90	6,693.27	12.50000%	77.11700	$187,463.72
		EXXMOBAK	73,652.83	2,452.86	6,753.74	12.49999%	78.39000	$192,279.70
		HILCORPNS	53,334.81	1,776.22	4,890.64	12.50002%	77.74000	$138,083.34
	PBPL Accounting Unit 202308 Total:		**202,327.99**	**6,738.14**	**18,552.86**	**12.50000%**	**77.751963**	**$523,903.62**
Raven PA	**PBRA**	CHEVRON	68.88	2.29	6.33	12.51452%	78.74000	$180.31
		CONPHILLAK	2,142.22	71.35	196.43	12.50012%	78.40000	$5,593.84
		EXXMOBAK	2,161.59	71.99	198.21	12.50006%	79.27000	$5,706.65
		HILCORPNS	1,565.29	52.13	143.53	12.49992%	78.55000	$4,094.81
	PBRA Accounting Unit 202308 Total:		**5,937.98**	**197.76**	**544.50**	**12.50021%**	**78.760181**	**$15,575.61**
Gas Cap PA	**PGAS**	CHEVRON	11,067.60	368.59	1,014.86	12.50000%	77.74900	$28,657.50
		CONPHILLAK	344,210.19	11,463.27	31,563.00	12.50000%	77.11700	$884,012.99
		EXXMOBAK	347,320.10	11,566.85	31,848.16	12.50000%	78.39000	$906,725.37
		HILCORPNS	251,507.60	8,376.00	23,062.45	12.50000%	77.74000	$651,150.24
	PGAS Accounting Unit 202308 Total:		**954,105.49**	**31,774.71**	**87,488.47**	**12.50000%**	**77.751963**	**$2,470,546.11**
Oil Rim PA	**PRUD**	CHEVRON	44,374.02	1,477.79	4,068.97	12.50002%	77.74900	$114,896.69
		CONPHILLAK	1,381,346.78	46,089.47	126,578.86	12.50000%	77.11700	$3,554,281.66
		EXXMOBAK	1,392,888.82	46,387.54	127,723.56	12.50000%	78.39000	$3,636,319.26
		HILCORPNS	1,011,227.18	33,913.60	92,489.80	12.50000%	77.74000	$2,636,443.26
	PRUD Accounting Unit 202308 Total:		**3,829,836.80**	**127,868.40**	**350,861.19**	**12.50000%**	**77.751351**	**$9,941,940.88**
Point McIntyre PA	**PTMC**	CHEVRON	4,108.58	166.39	405.76	13.92574%	79.52153	$13,231.59
		CONPHILLAK	128,502.44	5,204.34	12,690.52	13.92570%	78.40692	$408,056.25
		EXXMOBAK	129,641.23	5,250.47	12,803.00	13.92572%	79.26941	$416,201.64

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	93,905.62	3,803.15	9,273.87	13.92571%	78.54945	$298,735.36
	PTMC Accounting Unit 202308 Total:		**356,157.87**	**14,424.35**	**35,173.15**	**13.92571%**	**78.771302**	**$1,136,224.83**
	Prudhoe Bay Unit 202308 Total:		***6,763,856.05***	***228,243.89***	***622,416.38***	***12.57656%***	***77.876912***	***$17,774,929.56***
	Production Month 202308 Total:		**11,915,026**	**652,821**	**866,902**			**$51,611,063**

Production Month: 202307

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,371.00	199.96	0.00	14.58497%	70.90170	$14,177.50
	B022 Accounting Unit 202307 Total:		**1,371.00**	**199.96**	**0.00**	**14.58497%**	**70.901699**	**$14,177.50**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,632.00	454.00	0.00	12.50000%	70.90170	$32,189.37
	B061 Accounting Unit 202307 Total:		**3,632.00**	**454.00**	**0.00**	**12.50000%**	**70.901700**	**$32,189.37**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	726.00	105.89	0.00	14.58540%	70.90170	$7,507.78
	B062 Accounting Unit 202307 Total:		**726.00**	**105.89**	**0.00**	**14.58540%**	**70.901699**	**$7,507.78**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,991.00	665.30	0.00	16.67001%	70.90170	$47,170.90
	B071 Accounting Unit 202307 Total:		**3,991.00**	**665.30**	**0.00**	**16.67001%**	**70.901700**	**$47,170.90**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,490.00	217.32	0.00	14.58523%	70.90170	$15,408.36
	B072 Accounting Unit 202307 Total:		**1,490.00**	**217.32**	**0.00**	**14.58523%**	**70.901699**	**$15,408.36**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,002.00	500.25	0.00	12.50000%	70.90170	$35,468.58
	BU02 Accounting Unit 202307 Total:		**4,002.00**	**500.25**	**0.00**	**12.50000%**	**70.901700**	**$35,468.58**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	15,271.00	1,908.88	0.00	12.50003%	70.90170	$135,342.84
	BU03 Accounting Unit 202307 Total:		**15,271.00**	**1,908.88**	**0.00**	**12.50003%**	**70.901700**	**$135,342.84**
	Badami Unit 202307 Total:		***30,483.00***	***4,051.60***	***0.00***	***13.29134%***	***70.901700***	***$287,265.33***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	13.00	1.30	0.33	12.53846%	73.04300	$94.96
CR16 Accounting Unit 202307 Total:			**13.00**	**1.30**	**0.33**	**12.53846%**	**73.043000**	**$94.96**
Alpine PA	**CRAL**	CONPHILLAK	278,413.58	9,239.61	3,136.02	4.44505%	73.04300	$674,888.83
CRAL Accounting Unit 202307 Total:			**278,413.58**	**9,239.61**	**3,136.02**	**4.44505%**	**73.043000**	**$674,888.83**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	64,149.97	6,775.61	1,693.89	13.20266%	73.04300	$494,910.88
CRFN Accounting Unit 202307 Total:			**64,149.97**	**6,775.61**	**1,693.89**	**13.20266%**	**73.043000**	**$494,910.88**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	8,337.29	1,106.16	276.55	16.58465%	73.04300	$80,797.24
CRNL Accounting Unit 202307 Total:			**8,337.29**	**1,106.16**	**276.55**	**16.58465%**	**73.043000**	**$80,797.24**
Qannik PA - Oil	**CRQL**	CONPHILLAK	26,515.93	1,207.55	301.88	5.69254%	73.04300	$88,203.07
CRQL Accounting Unit 202307 Total:			**26,515.93**	**1,207.55**	**301.88**	**5.69254%**	**73.043000**	**$88,203.07**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	48,284.52	5,790.83	1,447.71	14.99143%	73.04300	$422,979.60
CRWK Accounting Unit 202307 Total:			**48,284.52**	**5,790.83**	**1,447.71**	**14.99143%**	**73.043000**	**$422,979.60**
Colville River Unit 202307 Total:			***425,714.29***	***24,121.06***	***6,856.38***	***7.27658%***	***73.043000***	***$1,761,874.59***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,000.00	750.01	0.00	12.50017%	74.51000	$55,883.25
DI02 Accounting Unit 202307 Total:			**6,000.00**	**750.01**	**0.00**	**12.50017%**	**74.510000**	**$55,883.25**
Eider PA	**DIEI**	HILCORPAK	11.00	1.38	0.00	12.54545%	74.51000	$102.82
DIEI Accounting Unit 202307 Total:			**11.00**	**1.38**	**0.00**	**12.54545%**	**74.510000**	**$102.82**
Endicott PA	**ENDI**	CHEVRON	19,993.18	2,512.28	0.00	12.56568%	73.87530	$185,595.43
		HILCORPAK	171,347.84	25,126.98	0.00	14.66431%	74.31141	$1,867,221.34
ENDI Accounting Unit 202307 Total:			**191,341.02**	**27,639.26**	**0.00**	**14.44503%**	**74.271770**	**$2,052,816.77**
Sag Delta North PA	**EXP3**	CHEVRON	10.57	2.11	0.00	19.96216%	74.53765	$157.27

Sag Delta North PA	**EXP3**	HILCORPAK	4,211.43	821.27	0.00	19.50098%	74.13893	$60,888.08
	EXP3 Accounting Unit 202307 Total:		**4,222.00**	**823.38**	**0.00**	**19.50213%**	**74.139949**	**$61,045.35**
	Duck Island Unit 202307 Total:		***201,574.02***	***29,214.03***	***0.00***	***14.49295%***	***74.274182***	***$2,169,848.19***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	73,861.45	1,439.70	7,813.36	12.52759%	74.37786	$107,081.80
		CONPHILLAK	825,439.54	16,169.40	87,239.11	12.52769%	73.28297	$1,184,941.62
		CPAI2	584,732.61	11,398.12	61,855.36	12.52769%	73.28297	$835,288.06
		EXXMOBAK	8,684.77	168.40	918.71	12.51743%	74.53000	$12,550.85
	KPRK Accounting Unit 202307 Total:		**1,492,718.37**	**29,175.62**	**157,826.54**	**12.52763%**	**73.344194**	**$2,139,862.34**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	407.29	7.64	43.27	12.49969%	74.34400	$567.99
		CONPHILLAK	4,557.98	85.46	484.29	12.50005%	73.28200	$6,262.68
		CPAI2	3,231.74	60.60	343.37	12.50008%	73.28200	$4,440.89
		EXXMOBAK	30.01	.56	3.19	12.49583%	74.53000	$41.74
	KU34 Accounting Unit 202307 Total:		**8,227.02**	**154.26**	**874.12**	**12.50003%**	**73.339127**	**$11,313.29**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	817.84	15.33	86.90	12.50000%	74.34400	$1,139.69
		CONPHILLAK	9,152.48	171.61	972.45	12.50000%	73.28200	$12,575.92
		CPAI2	6,489.44	121.68	689.50	12.50000%	73.28200	$8,916.95
		EXXMOBAK	60.26	1.13	6.40	12.49585%	74.53000	$84.22
	KU44 Accounting Unit 202307 Total:		**16,520.02**	**309.75**	**1,755.25**	**12.49998%**	**73.339112**	**$22,716.79**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,459.68	27.37	155.09	12.50000%	74.34400	$2,034.80
		CONPHILLAK	16,335.42	306.29	1,735.64	12.50002%	73.28200	$22,445.54
		CPAI2	11,582.40	217.17	1,230.63	12.50000%	73.28200	$15,914.65
		EXXMOBAK	107.56	2.02	11.43	12.50465%	74.53000	$150.55
	KU58 Accounting Unit 202307 Total:		**29,485.06**	**552.85**	**3,132.79**	**12.50003%**	**73.339136**	**$40,545.54**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,301.22	24.40	138.25	12.49981%	75.04041	$1,830.99
		CONPHILLAK	14,561.98	273.04	1,547.21	12.50002%	73.28200	$20,008.92
		CPAI2	10,324.96	193.59	1,097.03	12.50000%	73.28200	$14,186.66

Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	EXXMOBAK	95.88	1.80	10.19	12.50521%	74.53000	$134.15
	KU60 Accounting Unit 202307 Total:		**26,284.04**	**492.83**	**2,792.68**	**12.50002%**	**73.373617**	**$36,160.72**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,264.28	23.71	134.33	12.50040%	74.34433	$1,762.70
		CONPHILLAK	14,148.64	265.29	1,503.29	12.50000%	73.28300	$19,441.25
		CPAI2	10,031.90	188.10	1,065.89	12.50002%	73.28300	$13,784.53
		EXXMOBAK	93.16	1.75	9.90	12.50537%	74.53000	$130.43
	KUNE Accounting Unit 202307 Total:		**25,537.98**	**478.85**	**2,713.41**	**12.50005%**	**73.340108**	**$35,118.91**
1RG PA	**KURG**	CHEVRON	126.19	2.36	13.41	12.49703%	74.34433	$175.45
		CONPHILLAK	1,412.22	26.48	150.05	12.50018%	73.28300	$1,940.53
		CPAI2	1,001.28	18.77	106.39	12.50000%	73.28300	$1,375.52
		EXXMOBAK	9.30	.17	0.99	12.47312%	74.53000	$12.67
	KURG Accounting Unit 202307 Total:		**2,548.99**	**47.78**	**270.84**	**12.49985%**	**73.339859**	**$3,504.18**
3RO PA	**KURO**	CHEVRON	1,753.50	32.88	186.31	12.50014%	75.16728	$2,471.50
		CONPHILLAK	19,623.52	367.94	2,085.00	12.50000%	73.28200	$26,963.38
		CPAI2	13,913.76	260.88	1,478.34	12.50000%	73.28200	$19,117.81
		EXXMOBAK	129.21	2.43	13.73	12.50677%	74.53000	$181.11
	KURO Accounting Unit 202307 Total:		**35,419.99**	**664.13**	**3,763.38**	**12.50003%**	**73.379903**	**$48,733.80**
Tabasco PA	**KUTB**	CHEVRON	1,541.02	28.90	163.73	12.50016%	74.34433	$2,148.55
		CONPHILLAK	17,245.66	323.36	1,832.35	12.50001%	73.28300	$23,696.79
		CPAI2	12,227.78	229.27	1,299.20	12.49998%	73.28300	$16,801.59
		EXXMOBAK	113.55	2.12	12.07	12.49670%	74.53000	$158.00
	KUTB Accounting Unit 202307 Total:		**31,128.01**	**583.65**	**3,307.35**	**12.50000%**	**73.340082**	**$42,804.94**
Tarn PA	**KUTR**	CHEVRON	6,675.83	126.40	716.22	12.62195%	75.10321	$9,493.05
		CONPHILLAK	74,709.55	1,414.46	8,015.27	12.62185%	73.28208	$103,654.57
		CPAI2	52,971.68	1,002.90	5,683.11	12.62186%	73.28208	$73,494.60
		EXXMOBAK	442.73	3.10	52.78	12.62169%	74.53000	$231.04
	KUTR Accounting Unit 202307 Total:		**134,799.79**	**2,546.86**	**14,467.38**	**12.62186%**	**73.373979**	**$186,873.25**
West Sak PA	**WSPA**	CHEVRON	22,194.58	416.15	2,358.17	12.49999%	74.40461	$30,963.48
		CONPHILLAK	234,134.24	4,390.01	24,876.77	12.50000%	73.28293	$321,712.78
		CPAI2	165,989.60	3,112.31	17,636.39	12.50000%	73.28293	$228,079.19

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	EXXMOBAK	26,002.63	487.55	2,762.78	12.50000%	74.53000	$36,337.10
	WSPA Accounting Unit 202307 Total:		**448,321.05**	**8,406.02**	**47,634.11**	**12.50000%**	**73.410787**	**$617,092.54**
	Kuparuk River Unit 202307 Total:		***2,250,990.32***	***43,412.60***	***238,537.85***	***12.52562%***	***73.359492***	***$3,184,726.31***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	211,126.91	29,230.75	0.00	13.84511%	74.18566	$2,168,502.61
	MLNE Accounting Unit 202307 Total:		**211,126.91**	**29,230.75**	**0.00**	**13.84511%**	**74.185664**	**$2,168,502.61**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,421.68	684.34	0.00	20.00012%	74.37000	$50,894.37
	MP16 Accounting Unit 202307 Total:		**3,421.68**	**684.34**	**0.00**	**20.00012%**	**74.370000**	**$50,894.37**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	2,039.96	255.00	0.00	12.50025%	73.98400	$18,865.92
	MP18 Accounting Unit 202307 Total:		**2,039.96**	**255.00**	**0.00**	**12.50025%**	**73.984000**	**$18,865.92**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	1,298.54	162.32	0.00	12.50019%	73.98400	$12,009.08
	MP20 Accounting Unit 202307 Total:		**1,298.54**	**162.32**	**0.00**	**12.50019%**	**73.984000**	**$12,009.08**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,374.18	796.77	0.00	12.49996%	74.37000	$59,255.78
	MP21 Accounting Unit 202307 Total:		**6,374.18**	**796.77**	**0.00**	**12.49996%**	**74.370000**	**$59,255.78**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,468.07	1,433.51	0.00	12.50001%	74.37000	$106,610.14
	MP23 Accounting Unit 202307 Total:		**11,468.07**	**1,433.51**	**0.00**	**12.50001%**	**74.370000**	**$106,610.14**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,878.08	3,609.76	0.00	12.50000%	73.98400	$267,064.48
	MP25 Accounting Unit 202307 Total:		**28,878.08**	**3,609.76**	**0.00**	**12.50000%**	**73.984000**	**$267,064.48**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	50,281.92	6,285.24	0.00	12.50000%	73.98400	$465,007.20
	MP26 Accounting Unit 202307 Total:		**50,281.92**	**6,285.24**	**0.00**	**12.50000%**	**73.984000**	**$465,007.20**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	50,178.06	6,272.26	0.00	12.50000%	73.98400	$464,046.88
	MP28 Accounting Unit 202307 Total:		**50,178.06**	**6,272.26**	**0.00**	**12.50000%**	**73.984000**	**$464,046.88**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	61,016.81	7,627.10	0.00	12.50000%	73.98400	$564,283.37
	MP30 Accounting Unit 202307 Total:		**61,016.81**	**7,627.10**	**0.00**	**12.50000%**	**73.984000**	**$564,283.37**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Well MPU M-63 Tr22/ADL 388235 81% and Tr16/ADL 355018 19% Schrader Bluff	**MP31**	HILCORPAK	9,125.07	1,140.63	0.00	12.49996%	73.98400	$84,388.37
MP31 Accounting Unit 202307 Total:			**9,125.07**	**1,140.63**	**0.00**	**12.49996%**	**73.984000**	**$84,388.37**
Well MPU M-64 Tr22/ADL 388235 71%, Tr16/ADL355018 29% Schrader Bluff	**MP32**	HILCORPAK	20,833.49	2,604.19	0.00	12.50002%	73.98400	$192,668.39
MP32 Accounting Unit 202307 Total:			**20,833.49**	**2,604.19**	**0.00**	**12.50002%**	**73.984000**	**$192,668.39**
Well MPU M-60 Tr22/ADL 388235 Schrader Bluff	**MP33**	HILCORPAK	10,681.33	1,335.17	0.00	12.50004%	73.98400	$98,781.22
MP33 Accounting Unit 202307 Total:			**10,681.33**	**1,335.17**	**0.00**	**12.50004%**	**73.984000**	**$98,781.22**
Schrader Bluff PA	**SCHR**	HILCORPAK	765,426.90	103,446.08	0.00	13.51482%	74.29405	$7,685,428.57
SCHR Accounting Unit 202307 Total:			**765,426.90**	**103,446.08**	**0.00**	**13.51482%**	**74.294053**	**$7,685,428.57**
Milne Point Unit 202307 Total:			***1,232,151.00***	***164,883.12***	***0.00***	***13.38173%***	***74.221099***	***$12,237,806.38***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	510,632.14	80,528.05	0.00	15.77027%	76.31190	$6,145,248.50
NQSB Accounting Unit 202307 Total:			**510,632.14**	**80,528.05**	**0.00**	**15.77027%**	**76.311899**	**$6,145,248.50**
Nikaitchuq Unit 202307 Total:			***510,632.14***	***80,528.05***	***0.00***	***15.77027%***	***76.311899***	***$6,145,248.50***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	44,077.63	12,121.35	0.00	27.50000%	68.85000	$834,554.95
NSHO Accounting Unit 202307 Total:			**44,077.63**	**12,121.35**	**0.00**	**27.50000%**	**68.850000**	**$834,554.95**
Northstar PA	**NSNS**	HILCORPAK	95,544.25	26,274.67	0.00	27.50000%	68.85000	$1,809,011.03
NSNS Accounting Unit 202307 Total:			**95,544.25**	**26,274.67**	**0.00**	**27.50000%**	**68.850000**	**$1,809,011.03**
Northstar Unit 202307 Total:			***139,621.88***	***38,396.02***	***0.00***	***27.50000%***	***68.850000***	***$2,643,565.98***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	35,723.28	4,465.41	0.00	12.50000%	75.69150	$337,993.58
	OOKU Accounting Unit 202307 Total:		**35,723.28**	**4,465.41**	**0.00**	**12.50000%**	**75.691500**	**$337,993.58**
Nuiqsut PA	**OONU**	ENI	163,281.28	22,777.81	0.00	13.95004%	75.69150	$1,724,086.61
	OONU Accounting Unit 202307 Total:		**163,281.28**	**22,777.81**	**0.00**	**13.95004%**	**75.691500**	**$1,724,086.61**
Torok PA	**OOTO**	ENI	2,251.45	281.43	0.00	12.49994%	75.69150	$21,301.86
	OOTO Accounting Unit 202307 Total:		**2,251.45**	**281.43**	**0.00**	**12.49994%**	**75.691500**	**$21,301.86**
	Oooguruk Unit 202307 Total:		***201,256.01***	***27,524.65***	***0.00***	***13.67644%***	***75.691500***	***$2,083,382.05***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	13.68	1.81	0.00	13.23099%	68.21000	$123.46
		CHAPKDL	41.47	5.49	0.00	13.23849%	68.21000	$374.47
		COLT	211.94	28.07	0.00	13.24431%	68.21000	$1,914.65
		DONNELLYRR	9.21	1.22	0.00	13.24647%	68.21000	$83.22
		EASTLAND	13.83	1.83	0.00	13.23210%	68.21000	$124.82
		EXXMOBAK	51,407.71	6,807.75	0.00	13.24266%	68.10000	$463,607.78
		HILCORPNS	30,491.40	4,037.88	0.00	13.24268%	68.50000	$276,594.78
		HUGHESKRFLP	65.68	8.70	0.00	13.24604%	68.21000	$593.43
		NEIDERTLLS	3.46	.46	0.00	13.29480%	68.21000	$31.38
		ONEILLJD	9.21	1.22	0.00	13.24647%	68.21000	$83.22
		PACLG	91.24	12.09	0.00	13.25077%	68.21000	$824.66
		PINTA	9.21	1.22	0.00	13.24647%	68.21000	$83.22
		SEARLSCOLLTD	19.01	2.52	0.00	13.25618%	68.21000	$171.89
		SEARLSJP	19.01	2.52	0.00	13.25618%	68.21000	$171.89
		TDELLC	9.21	1.22	0.00	13.24647%	68.21000	$83.22
		TWOG	13.68	1.81	0.00	13.23099%	68.21000	$123.46
	PTTR Accounting Unit 202307 Total:		**82,428.95**	**10,915.81**	**0.00**	**13.24269%**	**68.248671**	**$744,989.53**
	Point Thomson Unit 202307 Total:		***82,428.95***	***10,915.81***	***0.00***	***13.24269%***	***68.248671***	***$744,989.53***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,505.69	206.40	356.84	12.50064%	74.19284	$15,313.40
		CONPHILLAK	140,136.52	6,419.19	11,097.88	12.50000%	73.99001	$474,955.92
		EXXMOBAK	141,402.61	6,477.20	11,198.13	12.50000%	74.02427	$479,470.01
		HILCORPNS	102,394.99	4,690.39	8,108.99	12.50001%	74.56423	$349,735.30
	LISB Accounting Unit 202307 Total:		**388,439.81**	**17,793.18**	**30,761.84**	**12.50001%**	**74.156200**	**$1,319,474.63**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	90.59	4.15	7.17	12.49586%	74.19800	$307.92
		CONPHILLAK	2,817.23	129.05	223.11	12.50022%	73.99400	$9,548.93
		EXXMOBAK	2,842.67	130.21	225.12	12.49987%	74.03000	$9,639.45
		HILCORPNS	2,058.50	94.29	163.02	12.49988%	74.57000	$7,031.21
	PB12 Accounting Unit 202307 Total:		**7,808.99**	**357.70**	**618.42**	**12.49995%**	**74.161305**	**$26,527.50**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.32	.30	0.50	12.65823%	74.19800	$22.26
		CONPHILLAK	196.61	9.01	15.56	12.49682%	73.99400	$666.69
		EXXMOBAK	198.40	9.09	15.71	12.50000%	74.03000	$672.93
		HILCORPNS	143.66	6.58	11.38	12.50174%	74.57000	$490.67
	PB14 Accounting Unit 202307 Total:		**544.99**	**24.98**	**43.15**	**12.50115%**	**74.161274**	**$1,852.55**
Prudhoe Bay Tr51/ADL28241 Schrader Bluff PBU L-254	**PB18**	CHEVRON	210.01	9.62	16.63	12.49940%	73.06633	$702.90
		CONPHILLAK	6,531.33	299.18	517.24	12.50006%	73.10900	$21,872.75
		EXXMOBAK	6,590.34	301.88	521.91	12.49996%	72.80000	$21,976.86
		HILCORPNS	4,772.32	218.60	377.94	12.50000%	73.29000	$16,021.19
	PB18 Accounting Unit 202307 Total:		**18,104.00**	**829.28**	**1,433.72**	**12.50000%**	**73.043732**	**$60,573.71**
Aurora PA	**PBAU**	CHEVRON	1,679.12	76.89	132.90	12.49404%	73.05300	$5,617.05
		CONPHILLAK	52,190.78	2,390.69	4,133.16	12.50000%	73.10900	$174,780.96
		EXXMOBAK	52,662.31	2,412.29	4,170.50	12.50000%	72.76000	$175,518.22
		HILCORPNS	38,134.78	1,746.83	3,020.02	12.50001%	73.29000	$128,025.17
	PBAU Accounting Unit 202307 Total:		**144,666.99**	**6,626.70**	**11,456.58**	**12.49994%**	**73.029017**	**$483,941.39**
Borealis PA	**PBBR**	CHEVRON	2,486.86	113.92	196.94	12.50010%	73.05300	$8,322.20
		CONPHILLAK	77,343.13	3,542.84	6,125.05	12.50000%	73.10900	$259,013.49
		EXXMOBAK	78,041.90	3,574.84	6,180.39	12.49999%	72.76000	$260,105.36
		HILCORPNS	56,513.10	2,588.69	4,475.45	12.50000%	73.29000	$189,725.09
	PBBR Accounting Unit 202307 Total:		**214,384.99**	**9,820.29**	**16,977.83**	**12.50000%**	**73.029018**	**$717,166.14**

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	CHEVRON	256.51	11.74	20.32	12.49854%	74.19800	$871.08
		CONPHILLAK	7,977.65	365.44	631.76	12.49992%	73.99400	$27,040.37
		EXXMOBAK	8,049.73	368.73	637.49	12.50005%	74.03000	$27,297.08
		HILCORPNS	5,829.11	267.00	461.63	12.49985%	74.57000	$19,910.19
	PBCN Accounting Unit 202307 Total:		**22,113.00**	**1,012.91**	**1,751.20**	**12.49993%**	**74.161301**	**$75,118.72**
Midnight Sun PA	**PBMS**	CHEVRON	317.46	14.54	25.14	12.49921%	73.05300	$1,062.19
		CONPHILLAK	9,873.11	452.26	781.88	12.50001%	73.10900	$33,064.28
		EXXMOBAK	9,962.32	456.34	788.95	12.50000%	72.76000	$33,203.30
		HILCORPNS	7,214.10	330.45	571.31	12.49997%	73.29000	$24,218.68
	PBMS Accounting Unit 202307 Total:		**27,366.99**	**1,253.59**	**2,167.28**	**12.49999%**	**73.029017**	**$91,548.45**
Orion PA	**PBOR**	CHEVRON	7,385.16	339.50	584.85	12.51632%	73.07087	$24,807.56
		CONPHILLAK	229,683.43	10,558.27	18,189.38	12.51621%	73.10899	$771,904.45
		EXXMOBAK	231,758.43	10,653.68	18,353.70	12.51621%	72.76000	$775,161.76
		HILCORPNS	167,825.08	7,714.73	13,290.61	12.51621%	73.29000	$565,412.56
	PBOR Accounting Unit 202307 Total:		**636,652.10**	**29,266.18**	**50,418.54**	**12.51621%**	**73.029221**	**$2,137,286.33**
Polaris PA	**PBPL**	CHEVRON	2,475.99	113.42	196.08	12.50005%	73.05300	$8,285.67
		CONPHILLAK	77,004.73	3,527.34	6,098.25	12.50000%	73.10900	$257,880.30
		EXXMOBAK	77,700.44	3,559.21	6,153.35	12.50001%	72.76000	$258,968.12
		HILCORPNS	56,265.84	2,577.36	4,455.87	12.50000%	73.29000	$188,894.71
	PBPL Accounting Unit 202307 Total:		**213,447.00**	**9,777.33**	**16,903.55**	**12.50000%**	**73.029017**	**$714,028.81**
Raven PA	**PBRA**	CHEVRON	125.55	5.76	9.94	12.50498%	74.19675	$427.37
		CONPHILLAK	3,904.94	178.88	309.23	12.49981%	73.99375	$13,236.00
		EXXMOBAK	3,939.14	180.44	311.96	12.50019%	74.03000	$13,357.97
		HILCORPNS	2,853.27	130.70	225.96	12.50004%	74.56961	$9,746.25
	PBRA Accounting Unit 202307 Total:		**10,822.90**	**495.78**	**857.09**	**12.50007%**	**74.161113**	**$36,767.60**
Gas Cap PA	**PGAS**	CHEVRON	13,014.20	596.13	1,030.64	12.49996%	73.05300	$43,549.08
		CONPHILLAK	404,750.51	18,540.30	32,053.51	12.50000%	73.10900	$1,355,462.79
		EXXMOBAK	408,407.20	18,707.80	32,343.10	12.50000%	72.76000	$1,361,179.53
		HILCORPNS	295,743.30	13,547.04	23,420.87	12.50000%	73.29000	$992,862.56
	PGAS Accounting Unit 202307 Total:		**1,121,915.21**	**51,391.27**	**88,848.12**	**12.50000%**	**73.029017**	**$3,753,053.97**
Oil Rim PA	**PRUD**	CHEVRON	45,980.59	2,106.22	3,641.36	12.50001%	73.05300	$153,865.69
		CONPHILLAK	1,429,006.54	65,524.47	113,101.34	12.50000%	73.10900	$4,790,428.48
		EXXMOBAK	1,444,048.57	66,147.18	114,358.90	12.50000%	72.76000	$4,812,868.82

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,046,019.97	48,026.94	82,725.56	12.50000%	73.29000	$3,519,894.43
	PRUD Accounting Unit 202307 Total:		**3,965,055.67**	**181,804.81**	**313,827.16**	**12.50000%**	**73.029186**	**$13,277,057.42**
Point McIntyre PA	**PTMC**	CHEVRON	4,337.43	235.93	368.01	13.92391%	74.71566	$17,627.67
		CONPHILLAK	135,552.58	7,373.53	11,500.09	13.92347%	73.99134	$545,577.36
		EXXMOBAK	136,790.03	7,440.85	11,605.08	13.92348%	74.02736	$550,826.47
		HILCORPNS	99,059.87	5,388.49	8,404.10	13.92349%	74.56734	$401,805.35
	PTMC Accounting Unit 202307 Total:		**375,739.91**	**20,438.80**	**31,877.28**	**13.92348%**	**74.164669**	**$1,515,836.85**
	Prudhoe Bay Unit 202307 Total:		***7,147,062.55***	***330,892.80***	***567,941.76***	***12.57628%***	***73.166397***	***$24,210,234.04***
	Production Month 202307 Total:		**12,221,914**	**753,940**	**813,336**			**$55,468,941**

Production Month: 202306

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,444.00	210.61	0.00	14.58518%	64.37804	$13,558.66
	B022 Accounting Unit 202306 Total:		**1,444.00**	**210.61**	**0.00**	**14.58518%**	**64.378039**	**$13,558.66**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,717.00	464.63	0.00	12.50013%	64.37804	$29,911.97
	B061 Accounting Unit 202306 Total:		**3,717.00**	**464.63**	**0.00**	**12.50013%**	**64.378040**	**$29,911.97**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	653.00	95.24	0.00	14.58499%	64.37804	$6,131.36
	B062 Accounting Unit 202306 Total:		**653.00**	**95.24**	**0.00**	**14.58499%**	**64.378040**	**$6,131.36**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,015.00	669.30	0.00	16.66999%	64.37804	$43,088.22
	B071 Accounting Unit 202306 Total:		**4,015.00**	**669.30**	**0.00**	**16.66999%**	**64.378039**	**$43,088.22**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,327.00	193.54	0.00	14.58478%	64.37804	$12,459.73
	B072 Accounting Unit 202306 Total:		**1,327.00**	**193.54**	**0.00**	**14.58478%**	**64.378039**	**$12,459.73**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,958.00	494.75	0.00	12.50000%	64.37804	$31,851.04
	BU02 Accounting Unit 202306 Total:		**3,958.00**	**494.75**	**0.00**	**12.50000%**	**64.378040**	**$31,851.04**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	16,176.00	2,022.00	0.00	12.50000%	64.37804	$130,172.40
BU03 Accounting Unit 202306 Total:			**16,176.00**	**2,022.00**	**0.00**	**12.50000%**	**64.378040**	**$130,172.40**
Badami Unit 202306 Total:			***31,290.00***	***4,150.07***	***0.00***	***13.26325%***	***64.378039***	***$267,173.37***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	331,791.37	10,776.92	3,971.38	4.44505%	66.87100	$720,663.42
CRAL Accounting Unit 202306 Total:			**331,791.37**	**10,776.92**	**3,971.38**	**4.44505%**	**66.871000**	**$720,663.42**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	88,220.64	9,317.98	2,329.50	13.20267%	66.87100	$623,102.64
CRFN Accounting Unit 202306 Total:			**88,220.64**	**9,317.98**	**2,329.50**	**13.20267%**	**66.871000**	**$623,102.64**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,009.52	1,726.06	431.52	16.58462%	66.87100	$115,423.36
CRNL Accounting Unit 202306 Total:			**13,009.52**	**1,726.06**	**431.52**	**16.58462%**	**66.871000**	**$115,423.36**
Qannik PA - Oil	**CRQL**	CONPHILLAK	33,237.01	1,513.62	378.41	5.69254%	66.87100	$101,217.28
CRQL Accounting Unit 202306 Total:			**33,237.01**	**1,513.62**	**378.41**	**5.69254%**	**66.871000**	**$101,217.28**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	65,919.07	7,905.77	1,976.43	14.99141%	66.87100	$528,666.75
CRWK Accounting Unit 202306 Total:			**65,919.07**	**7,905.77**	**1,976.43**	**14.99141%**	**66.871000**	**$528,666.75**
Colville River Unit 202306 Total:			***532,177.61***	***31,240.35***	***9,087.24***	***7.57784%***	***66.871000***	***$2,089,073.44***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,235.00	779.38	0.00	12.50008%	67.54000	$52,639.33
DI02 Accounting Unit 202306 Total:			**6,235.00**	**779.38**	**0.00**	**12.50008%**	**67.540000**	**$52,639.33**
Eider PA	**DIEI**	HILCORPAK	13.00	1.63	0.00	12.53846%	67.54000	$110.09
DIEI Accounting Unit 202306 Total:			**13.00**	**1.63**	**0.00**	**12.53846%**	**67.540000**	**$110.09**
Endicott PA	**ENDI**	CHEVRON	17,965.07	2,257.43	0.00	12.56566%	67.46738	$152,302.88
		HILCORPAK	153,269.92	22,475.96	0.00	14.66430%	67.69645	$1,521,542.74
ENDI Accounting Unit 202306 Total:			**171,234.99**	**24,733.39**	**0.00**	**14.44412%**	**67.675543**	**$1,673,845.62**

Sag Delta North PA	**EXP3**	CHEVRON	12.28	2.45	0.00	19.95114%	67.72458	$165.93
		HILCORPAK	4,890.72	953.75	0.00	19.50122%	67.26323	$64,152.30
	EXP3 Accounting Unit 202306 Total:		**4,903.00**	**956.20**	**0.00**	**19.50235%**	**67.264409**	**$64,318.23**
	Duck Island Unit 202306 Total:		***182,385.99***	***26,470.60***	***0.00***	***14.51351%***	***67.656693***	***$1,790,913.26***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	74,354.22	1,477.85	7,836.94	12.52759%	67.87492	$100,308.95
		CONPHILLAK	838,367.71	17,525.76	87,502.33	12.52769%	66.03983	$1,157,398.19
		CPAI2	588,633.84	11,700.21	62,042.02	12.52769%	66.03983	$772,679.85
		EXXMOBAK	8,742.71	172.89	921.47	12.51740%	69.17000	$11,958.80
	KPRK Accounting Unit 202306 Total:		**1,510,098.48**	**30,876.71**	**158,302.76**	**12.52762%**	**66.145187**	**$2,042,345.79**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	419.02	7.86	44.52	12.50060%	67.89300	$533.64
		CONPHILLAK	4,689.28	87.92	498.24	12.50000%	66.48900	$5,845.71
		CPAI2	3,324.86	62.34	353.27	12.50008%	66.48900	$4,144.92
		EXXMOBAK	30.88	.58	3.28	12.50000%	69.17000	$40.12
	KU34 Accounting Unit 202306 Total:		**8,464.04**	**158.70**	**899.31**	**12.50006%**	**66.568334**	**$10,564.39**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	599.91	11.25	63.74	12.50021%	67.89300	$763.80
		CONPHILLAK	6,713.66	125.88	713.33	12.50004%	66.48900	$8,369.64
		CPAI2	4,760.22	89.25	505.78	12.50005%	66.48900	$5,934.14
		EXXMOBAK	44.21	.83	4.70	12.50848%	69.17000	$57.41
	KU44 Accounting Unit 202306 Total:		**12,118.00**	**227.21**	**1,287.55**	**12.50008%**	**66.568310**	**$15,124.99**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,595.13	29.91	169.48	12.49992%	67.89300	$2,030.68
		CONPHILLAK	17,851.20	334.71	1,896.69	12.50000%	66.48900	$22,254.53
		CPAI2	12,657.12	237.32	1,344.82	12.50000%	66.48900	$15,779.17
		EXXMOBAK	117.54	2.20	12.49	12.49787%	69.17000	$152.17
	KU58 Accounting Unit 202306 Total:		**32,220.99**	**604.14**	**3,423.48**	**12.49999%**	**66.568272**	**$40,216.56**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,298.39	24.35	137.95	12.50010%	69.05977	$1,681.61
		CONPHILLAK	14,530.40	272.45	1,543.85	12.50000%	66.48900	$18,114.93
		CPAI2	10,302.56	193.18	1,094.64	12.50000%	66.48900	$12,844.35
		EXXMOBAK	95.68	1.79	10.17	12.50000%	69.17000	$123.81
	KU60 Accounting Unit 202306 Total:		**26,227.03**	**491.77**	**2,786.61**	**12.50000%**	**66.626050**	**$32,764.69**

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,117.30	20.95	118.71	12.49978%	67.73833	$1,419.12
		CONPHILLAK	12,503.78	234.45	1,328.52	12.49998%	66.02500	$15,479.56
		CPAI2	8,865.60	166.23	941.97	12.50000%	66.02500	$10,975.34
		EXXMOBAK	82.33	1.54	8.75	12.49848%	69.17000	$106.52
	KUNE Accounting Unit 202306 Total:		**22,569.01**	**423.17**	**2,397.95**	**12.49997%**	**66.121267**	**$27,980.54**
1RG PA	**KURG**	CHEVRON	238.47	4.47	25.34	12.50052%	67.73833	$302.79
		CONPHILLAK	2,668.74	50.04	283.55	12.49991%	66.02500	$3,303.89
		CPAI2	1,892.22	35.48	201.05	12.50013%	66.02500	$2,342.57
		EXXMOBAK	17.57	.33	1.87	12.52134%	69.17000	$22.83
	KURG Accounting Unit 202306 Total:		**4,817.00**	**90.32**	**511.81**	**12.50010%**	**66.121284**	**$5,972.07**
3RO PA	**KURO**	CHEVRON	1,819.20	34.11	193.29	12.50000%	69.27285	$2,362.90
		CONPHILLAK	20,358.72	381.73	2,163.11	12.50000%	66.48900	$25,380.85
		CPAI2	14,435.04	270.66	1,533.72	12.50000%	66.48900	$17,995.91
		EXXMOBAK	134.05	2.52	14.24	12.50280%	69.17000	$174.31
	KURO Accounting Unit 202306 Total:		**36,747.01**	**689.02**	**3,904.36**	**12.50001%**	**66.636620**	**$45,913.96**
Tabasco PA	**KUTB**	CHEVRON	1,563.35	29.31	166.11	12.50008%	67.73833	$1,985.41
		CONPHILLAK	17,495.52	328.04	1,858.90	12.50000%	66.02500	$21,658.84
		CPAI2	12,404.96	232.59	1,318.03	12.50000%	66.02500	$15,356.75
		EXXMOBAK	115.20	2.16	12.24	12.50000%	69.17000	$149.41
	KUTB Accounting Unit 202306 Total:		**31,579.03**	**592.10**	**3,355.28**	**12.50000%**	**66.121285**	**$39,150.41**
Tarn PA	**KUTR**	CHEVRON	6,358.50	120.39	682.17	12.62184%	69.15341	$8,325.38
		CONPHILLAK	69,817.90	1,178.02	7,634.30	12.62186%	66.45290	$78,282.84
		CPAI2	49,503.63	835.31	5,412.97	12.62186%	66.45290	$55,508.77
		EXXMOBAK	421.70	2.96	50.27	12.62272%	69.17000	$204.74
	KUTR Accounting Unit 202306 Total:		**126,101.73**	**2,136.68**	**13,779.71**	**12.62186%**	**66.608820**	**$142,321.73**
West Sak PA	**WSPA**	CHEVRON	21,727.94	407.40	2,308.59	12.49999%	67.85073	$27,642.39
		CONPHILLAK	229,211.52	4,297.71	24,353.73	12.50000%	66.05899	$283,902.37
		CPAI2	162,499.64	3,046.87	17,265.59	12.50000%	66.05899	$201,273.15
		EXXMOBAK	25,455.91	477.30	2,704.69	12.50000%	69.17000	$33,014.84
	WSPA Accounting Unit 202306 Total:		**438,895.01**	**8,229.28**	**46,632.60**	**12.50000%**	**66.328129**	**$545,832.75**
	Kuparuk River Unit 202306 Total:		***2,249,837.33***	***44,519.10***	***237,281.42***	***12.52537%***	***66.222989***	***$2,948,187.89***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	195,946.42	27,129.00	0.00	13.84511%	66.41032	$1,801,645.71
	MLNE Accounting Unit 202306 Total:		**195,946.42**	**27,129.00**	**0.00**	**13.84511%**	**66.410324**	**$1,801,645.71**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,074.33	614.87	0.00	20.00013%	66.48000	$40,876.56
	MP16 Accounting Unit 202306 Total:		**3,074.33**	**614.87**	**0.00**	**20.00013%**	**66.480000**	**$40,876.56**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,199.73	399.97	0.00	12.50012%	66.48000	$26,590.01
	MP17 Accounting Unit 202306 Total:		**3,199.73**	**399.97**	**0.00**	**12.50012%**	**66.480000**	**$26,590.01**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	2,343.81	292.98	0.00	12.50016%	66.33410	$19,434.56
	MP18 Accounting Unit 202306 Total:		**2,343.81**	**292.98**	**0.00**	**12.50016%**	**66.334100**	**$19,434.56**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,943.43	492.93	0.00	12.50003%	66.33410	$32,698.07
	MP20 Accounting Unit 202306 Total:		**3,943.43**	**492.93**	**0.00**	**12.50003%**	**66.334099**	**$32,698.07**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,053.60	881.70	0.00	12.50000%	66.48000	$58,615.42
	MP21 Accounting Unit 202306 Total:		**7,053.60**	**881.70**	**0.00**	**12.50000%**	**66.480000**	**$58,615.42**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,662.48	1,332.81	0.00	12.50000%	66.48000	$88,605.21
	MP23 Accounting Unit 202306 Total:		**10,662.48**	**1,332.81**	**0.00**	**12.50000%**	**66.480000**	**$88,605.21**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	26,294.46	3,286.81	0.00	12.50001%	66.33410	$218,027.58
	MP25 Accounting Unit 202306 Total:		**26,294.46**	**3,286.81**	**0.00**	**12.50001%**	**66.334099**	**$218,027.58**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	28,996.65	3,624.58	0.00	12.50000%	66.33410	$240,433.25
	MP26 Accounting Unit 202306 Total:		**28,996.65**	**3,624.58**	**0.00**	**12.50000%**	**66.334100**	**$240,433.25**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	46,788.66	5,848.58	0.00	12.49999%	66.33410	$387,960.29
	MP28 Accounting Unit 202306 Total:		**46,788.66**	**5,848.58**	**0.00**	**12.49999%**	**66.334100**	**$387,960.29**
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	63,621.11	7,952.64	0.00	12.50000%	66.33410	$527,531.22
	MP30 Accounting Unit 202306 Total:		**63,621.11**	**7,952.64**	**0.00**	**12.50000%**	**66.334099**	**$527,531.22**

Accounting Unit Description								
Well MPU M-63 Tr22/ADL 388235 81% and Tr16/ADL 355018 19% Schrader Bluff	**MP31**	HILCORPAK	32,240.68	4,030.09	0.00	12.50002%	66.33410	$267,332.39
MP31 Accounting Unit 202306 Total:			**32,240.68**	**4,030.09**	**0.00**	**12.50002%**	**66.334100**	**$267,332.39**
Schrader Bluff PA	**SCHR**	HILCORPAK	784,688.59	106,049.28	0.00	13.51482%	66.45129	$7,047,111.85
SCHR Accounting Unit 202306 Total:			**784,688.59**	**106,049.28**	**0.00**	**13.51482%**	**66.451293**	**$7,047,111.85**
Milne Point Unit 202306 Total:			***1,208,853.95***	***161,936.24***	***0.00***	***13.39585%***	***66.426527***	***$10,756,862.11***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	478,860.35	75,517.56	0.00	15.77027%	68.59820	$5,180,368.68
NQSB Accounting Unit 202306 Total:			**478,860.35**	**75,517.56**	**0.00**	**15.77027%**	**68.598199**	**$5,180,368.68**
Nikaitchuq Unit 202306 Total:			***478,860.35***	***75,517.56***	***0.00***	***15.77027%***	***68.598199***	***$5,180,368.68***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	46,070.66	12,669.43	0.00	27.50000%	64.24000	$813,884.18
NSHO Accounting Unit 202306 Total:			**46,070.66**	**12,669.43**	**0.00**	**27.50000%**	**64.240000**	**$813,884.18**
Northstar PA	**NSNS**	HILCORPAK	101,761.80	27,984.50	0.00	27.50000%	64.24000	$1,797,724.28
NSNS Accounting Unit 202306 Total:			**101,761.80**	**27,984.50**	**0.00**	**27.50000%**	**64.240000**	**$1,797,724.28**
Northstar Unit 202306 Total:			***147,832.46***	***40,653.93***	***0.00***	***27.50000%***	***64.240000***	***$2,611,608.46***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,951.51	3,368.94	0.00	12.50000%	69.75780	$235,009.84
OOKU Accounting Unit 202306 Total:			**26,951.51**	**3,368.94**	**0.00**	**12.50000%**	**69.757799**	**$235,009.84**
Nuiqsut PA	**OONU**	ENI	162,202.25	22,627.28	0.00	13.95004%	69.75780	$1,578,429.27
OONU Accounting Unit 202306 Total:			**162,202.25**	**22,627.28**	**0.00**	**13.95004%**	**69.757799**	**$1,578,429.27**

Torok PA	**OOTO**	ENI	2,209.26	276.16	0.00	12.50011%	69.75780	$19,264.31
	OOTO Accounting Unit 202306 Total:		**2,209.26**	**276.16**	**0.00**	**12.50011%**	**69.757800**	**$19,264.31**
	Oooguruk Unit 202306 Total:		***191,363.02***	***26,272.38***	***0.00***	***13.72908%***	***69.757799***	***$1,832,703.43***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	15.53	2.06	0.00	13.26465%	69.95000	$144.10
		CHAPKDL	46.97	6.22	0.00	13.24250%	69.95000	$435.09
		COLT	240.20	31.81	0.00	13.24313%	69.95000	$2,225.11
		DONNELLYRR	10.44	1.39	0.00	13.31418%	69.95000	$97.23
		EASTLAND	15.68	2.08	0.00	13.26531%	69.95000	$145.50
		EXXMOBAK	58,266.11	7,716.00	0.00	13.24269%	67.41000	$520,135.56
		HILCORPNS	34,559.31	4,576.59	0.00	13.24271%	66.21000	$303,016.02
		HUGHESKRFLP	74.45	9.86	0.00	13.24379%	69.95000	$689.71
		NEIDERTLLS	3.91	.52	0.00	13.29923%	69.95000	$36.37
		ONEILLJD	10.44	1.39	0.00	13.31418%	69.95000	$97.23
		PACLG	103.42	13.70	0.00	13.24695%	69.95000	$958.32
		PINTA	10.44	1.39	0.00	13.31418%	69.95000	$97.23
		SEARLSCOLLTD	21.54	2.86	0.00	13.27762%	69.95000	$200.06
		SEARLSJP	21.54	2.86	0.00	13.27762%	69.95000	$200.06
		TDELLC	10.44	1.39	0.00	13.31418%	69.95000	$97.23
		TWOG	15.53	2.06	0.00	13.26465%	69.95000	$144.10
	PTTR Accounting Unit 202306 Total:		**93,425.95**	**12,372.18**	**0.00**	**13.24277%**	**66.982448**	**$828,718.90**
	Point Thomson Unit 202306 Total:		***93,425.95***	***12,372.18***	***0.00***	***13.24277%***	***66.982448***	***$828,718.90***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,404.69	176.80	248.83	12.50128%	68.48929	$12,108.91
		CONPHILLAK	105,899.32	5,498.66	7,738.76	12.50000%	67.15507	$369,262.90
		EXXMOBAK	106,856.09	5,548.34	7,808.67	12.50000%	69.59298	$386,125.52

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	77,378.54	4,017.76	5,654.56	12.50000%	68.71976	$276,099.50
	LISB Accounting Unit 202306 Total:		**293,538.64**	**15,241.56**	**21,450.82**	**12.50002%**	**68.470473**	**$1,043,596.82**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	77.92	4.05	5.69	12.50000%	68.49800	$277.42
		CONPHILLAK	2,423.28	125.83	177.08	12.50000%	67.16400	$8,451.25
		EXXMOBAK	2,445.16	126.96	178.68	12.49980%	69.60000	$8,836.42
		HILCORPNS	1,770.64	91.94	129.39	12.50000%	68.73000	$6,319.04
	PB12 Accounting Unit 202306 Total:		**6,717.00**	**348.78**	**490.84**	**12.49993%**	**68.479027**	**$23,884.12**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.18	.28	0.37	12.54826%	68.49800	$19.18
		CONPHILLAK	161.26	8.38	11.78	12.50155%	67.16400	$562.83
		EXXMOBAK	162.73	8.45	11.89	12.49923%	69.60000	$588.12
		HILCORPNS	117.83	6.12	8.61	12.50106%	68.73000	$420.63
	PB14 Accounting Unit 202306 Total:		**447.00**	**23.23**	**32.65**	**12.50112%**	**68.478749**	**$1,590.76**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	.50	.02	0.04	12.00000%	68.49800	$1.37
		CONPHILLAK	16.58	.87	1.21	12.54524%	67.16400	$58.43
		EXXMOBAK	16.75	.87	1.23	12.53731%	69.60000	$60.55
		HILCORPNS	12.13	.63	0.89	12.53092%	68.73000	$43.30
	PB15 Accounting Unit 202306 Total:		**45.96**	**2.39**	**3.37**	**12.53264%**	**68.474702**	**$163.65**
Aurora PA	**PBAU**	CHEVRON	1,768.51	91.80	129.16	12.49413%	67.73933	$6,218.47
		CONPHILLAK	54,970.86	2,854.28	4,017.07	12.49999%	66.38800	$189,489.94
		EXXMOBAK	55,467.51	2,880.07	4,053.37	12.50000%	68.99000	$198,696.03
		HILCORPNS	40,166.12	2,085.56	2,935.20	12.49999%	67.84000	$141,484.39
	PBAU Accounting Unit 202306 Total:		**152,373.00**	**7,911.71**	**11,134.80**	**12.49992%**	**67.733629**	**$535,888.83**
Borealis PA	**PBBR**	CHEVRON	2,803.41	145.57	204.86	12.50013%	67.73933	$9,860.81
		CONPHILLAK	87,187.75	4,527.09	6,371.38	12.50000%	66.38800	$300,544.45
		EXXMOBAK	87,975.47	4,567.99	6,428.94	12.50000%	68.99000	$315,145.63
		HILCORPNS	63,706.37	3,307.86	4,655.44	12.50001%	67.84000	$224,405.22
	PBBR Accounting Unit 202306 Total:		**241,673.00**	**12,548.51**	**17,660.62**	**12.50000%**	**67.733628**	**$849,956.12**
Combined Niakuk PA	**PBCN**	CHEVRON	193.89	10.08	14.18	12.51225%	68.49198	$690.40
		CONPHILLAK	6,035.99	313.41	441.10	12.50019%	67.15793	$21,047.97
		EXXMOBAK	6,090.53	316.25	445.07	12.50006%	69.59522	$22,009.49

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	4,410.39	229.01	322.30	12.50026%	68.72304	$15,738.26
	PBCN Accounting Unit 202306 Total:		**16,730.80**	**868.75**	**1,222.65**	**12.50030%**	**68.473230**	**$59,486.12**
Midnight Sun PA	**PBMS**	CHEVRON	373.90	19.41	27.32	12.49799%	67.73933	$1,314.82
		CONPHILLAK	11,628.64	603.80	849.78	12.50000%	66.38800	$40,085.07
		EXXMOBAK	11,733.68	609.25	857.46	12.50000%	68.99000	$42,032.16
		HILCORPNS	8,496.80	441.18	620.92	12.50000%	67.84000	$29,929.65
	PBMS Accounting Unit 202306 Total:		**32,233.02**	**1,673.64**	**2,355.48**	**12.49998%**	**67.733624**	**$113,361.70**
Orion PA	**PBOR**	CHEVRON	6,449.53	335.94	471.30	12.51626%	67.75313	$22,760.99
		CONPHILLAK	200,584.32	10,447.55	14,657.98	12.51620%	66.39040	$693,617.05
		EXXMOBAK	202,396.75	10,541.92	14,790.45	12.51619%	68.99000	$727,287.06
		HILCORPNS	146,563.17	7,633.83	10,710.32	12.51621%	67.84000	$517,879.03
	PBOR Accounting Unit 202306 Total:		**555,993.77**	**28,959.24**	**40,630.05**	**12.51620%**	**67.734654**	**$1,961,544.12**
Polaris PA	**PBPL**	CHEVRON	2,221.83	115.36	162.37	12.50006%	67.73933	$7,814.41
		CONPHILLAK	69,100.31	3,587.93	5,049.61	12.50000%	66.38800	$238,195.50
		EXXMOBAK	69,724.62	3,620.35	5,095.23	12.50000%	68.99000	$249,767.95
		HILCORPNS	50,490.24	2,621.63	3,689.65	12.50000%	67.84000	$177,851.38
	PBPL Accounting Unit 202306 Total:		**191,537.00**	**9,945.27**	**13,996.86**	**12.50000%**	**67.733629**	**$673,629.23**
Raven PA	**PBRA**	CHEVRON	135.85	7.05	9.93	12.49908%	68.49800	$482.91
		CONPHILLAK	4,225.29	219.40	308.77	12.50021%	67.16400	$14,735.78
		EXXMOBAK	4,263.49	221.37	311.56	12.49985%	69.60000	$15,407.35
		HILCORPNS	3,087.35	160.31	225.61	12.50004%	68.73000	$11,018.11
	PBRA Accounting Unit 202306 Total:		**11,711.98**	**608.13**	**855.87**	**12.50002%**	**68.479027**	**$41,644.15**
Gas Cap PA	**PGAS**	CHEVRON	14,502.40	753.02	1,059.78	12.50000%	67.73933	$51,009.07
		CONPHILLAK	451,033.80	23,419.25	32,959.97	12.50000%	66.38800	$1,554,757.17
		EXXMOBAK	455,108.70	23,630.84	33,257.75	12.50000%	68.99000	$1,630,291.65
		HILCORPNS	329,561.60	17,112.00	24,083.20	12.50000%	67.84000	$1,160,878.08
	PGAS Accounting Unit 202306 Total:		**1,250,206.50**	**64,915.11**	**91,360.70**	**12.50000%**	**67.733628**	**$4,396,935.97**
Oil Rim PA	**PRUD**	CHEVRON	50,745.05	2,634.85	3,708.28	12.50000%	67.73933	$178,482.97
		CONPHILLAK	1,578,657.74	82,026.23	115,305.97	12.50000%	66.38800	$5,445,557.36
		EXXMOBAK	1,592,115.26	82,668.21	116,346.20	12.50000%	68.99000	$5,703,279.81

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Oil Rim PA	**PRUD**	HILCORPNS	1,155,419.25	60,176.12	84,251.28	12.50000%	67.84000	$4,082,347.98
	PRUD Accounting Unit 202306 Total:		**4,376,937.30**	**227,505.41**	**319,611.73**	**12.50000%**	**67.733194**	**$15,409,668.12**
Point McIntyre PA	**PTMC**	CHEVRON	4,417.13	274.79	340.30	13.92511%	68.99428	$18,958.94
		CONPHILLAK	138,329.23	8,605.44	10,656.98	13.92505%	67.35309	$579,602.99
		EXXMOBAK	139,527.06	8,679.98	10,749.25	13.92506%	69.59934	$604,120.84
		HILCORPNS	101,081.60	6,288.27	7,787.39	13.92505%	68.72903	$432,186.71
	PTMC Accounting Unit 202306 Total:		**383,355.02**	**23,848.48**	**29,533.92**	**13.92506%**	**68.552355**	**$1,634,869.48**
	Prudhoe Bay Unit 202306 Total:		***7,513,499.99***	***394,400.21***	***550,340.36***	***12.57391%***	***67.814921***	***$26,746,219.20***
	Production Month 202306 Total:		**12,629,527**	**817,533**	**796,709**			**$55,051,829**

Production Month: 202305

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,431.00	208.71	0.00	14.58491%	63.28208	$13,207.60
	B022 Accounting Unit 202305 Total:		**1,431.00**	**208.71**	**0.00**	**14.58491%**	**63.282080**	**$13,207.60**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,889.00	486.13	0.00	12.50013%	63.28208	$30,763.32
	B061 Accounting Unit 202305 Total:		**3,889.00**	**486.13**	**0.00**	**12.50013%**	**63.282079**	**$30,763.32**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	651.00	94.95	0.00	14.58525%	63.28208	$6,008.63
	B062 Accounting Unit 202305 Total:		**651.00**	**94.95**	**0.00**	**14.58525%**	**63.282080**	**$6,008.63**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,113.00	685.64	0.00	16.67007%	63.28208	$43,388.73
	B071 Accounting Unit 202305 Total:		**4,113.00**	**685.64**	**0.00**	**16.67007%**	**63.282079**	**$43,388.73**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,286.00	187.56	0.00	14.58476%	63.28208	$11,869.19
	B072 Accounting Unit 202305 Total:		**1,286.00**	**187.56**	**0.00**	**14.58476%**	**63.282079**	**$11,869.19**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,080.00	510.00	0.00	12.50000%	63.28208	$32,273.86
	BU02 Accounting Unit 202305 Total:		**4,080.00**	**510.00**	**0.00**	**12.50000%**	**63.282080**	**$32,273.86**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	2,596.00	324.50	0.00	12.50000%	63.28208	$20,535.03
	BU03 Accounting Unit 202305 Total:		**2,596.00**	**324.50**	**0.00**	**12.50000%**	**63.282080**	**$20,535.03**
	Badami Unit 202305 Total:		***18,046.00***	***2,497.49***	***0.00***	***13.83958%***	***63.282080***	***$158,046.36***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	14,355.00	1,794.38	0.00	12.50003%	67.53500	$121,183.45
	CR16 Accounting Unit 202305 Total:		**14,355.00**	**1,794.38**	**0.00**	**12.50003%**	**67.535000**	**$121,183.45**
Alpine PA	**CRAL**	CONPHILLAK	355,693.33	15,810.75	0.00	4.44505%	67.53500	$1,067,779.00
	CRAL Accounting Unit 202305 Total:		**355,693.33**	**15,810.75**	**0.00**	**4.44505%**	**67.535000**	**$1,067,779.00**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	120,348.11	15,889.16	0.00	13.20267%	67.53500	$1,073,074.42
	CRFN Accounting Unit 202305 Total:		**120,348.11**	**15,889.16**	**0.00**	**13.20267%**	**67.535000**	**$1,073,074.42**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,427.85	2,392.81	0.00	16.58466%	67.53500	$161,598.42
	CRNL Accounting Unit 202305 Total:		**14,427.85**	**2,392.81**	**0.00**	**16.58466%**	**67.535000**	**$161,598.42**
Narwhal PA	**CRNW**	CONPHILLAK	22,134.14	3,689.10	0.00	16.66701%	67.53500	$249,143.37
	CRNW Accounting Unit 202305 Total:		**22,134.14**	**3,689.10**	**0.00**	**16.66701%**	**67.535000**	**$249,143.37**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,412.07	877.34	0.00	5.69255%	67.53500	$59,251.16
	CRQL Accounting Unit 202305 Total:		**15,412.07**	**877.34**	**0.00**	**5.69255%**	**67.535000**	**$59,251.16**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	13,514.12	2,025.96	0.00	14.99143%	67.53500	$136,823.21
	CRWK Accounting Unit 202305 Total:		**13,514.12**	**2,025.96**	**0.00**	**14.99143%**	**67.535000**	**$136,823.21**
	Colville River Unit 202305 Total:		***555,884.62***	***42,479.50***	***0.00***	***7.64178%***	***67.535000***	***$2,868,853.03***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,079.00	1,009.88	0.00	12.50006%	66.92000	$67,581.17
	DI02 Accounting Unit 202305 Total:		**8,079.00**	**1,009.88**	**0.00**	**12.50006%**	**66.920000**	**$67,581.17**
Endicott PA	**ENDI**	CHEVRON	19,009.72	2,388.70	0.00	12.56568%	67.03010	$160,114.80

Endicott PA	**ENDI**	HILCORPAK	159,789.25	23,432.05	0.00	14.66435%	66.76592	$1,564,462.30
	ENDI Accounting Unit 202305 Total:		**178,798.97**	**25,820.75**	**0.00**	**14.44122%**	**66.790356**	**$1,724,577.10**
Sag Delta North PA	**EXP3**	CHEVRON	14.66	2.93	0.00	19.98636%	66.69084	$195.40
		HILCORPAK	5,840.35	1,138.93	0.00	19.50106%	66.09724	$75,280.13
	EXP3 Accounting Unit 202305 Total:		**5,855.01**	**1,141.86**	**0.00**	**19.50227%**	**66.098764**	**$75,475.54**
	Duck Island Unit 202305 Total:		***192,732.98***	***27,972.49***	***0.00***	***14.51360%***	***66.766805***	***$1,867,633.81***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	74,454.22	9,327.32	0.00	12.52759%	67.00429	$624,970.49
		CONPHILLAK	831,309.12	104,143.83	0.00	12.52769%	65.95788	$6,869,105.74
		CPAI2	589,425.42	73,841.37	0.00	12.52769%	65.95788	$4,870,419.87
		EXXMOBAK	8,754.46	1,095.83	0.00	12.51739%	67.68000	$74,165.77
	KPRK Accounting Unit 202305 Total:		**1,503,943.22**	**188,408.35**	**0.00**	**12.52762%**	**66.019695**	**$12,438,661.87**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	434.12	54.27	0.00	12.50115%	67.03367	$3,637.92
		CONPHILLAK	4,858.23	607.28	0.00	12.50003%	66.41100	$40,330.07
		CPAI2	3,444.66	430.58	0.00	12.49993%	66.41100	$28,595.25
		EXXMOBAK	31.99	4.00	0.00	12.50391%	67.68000	$270.72
	KU34 Accounting Unit 202305 Total:		**8,769.00**	**1,096.13**	**0.00**	**12.50006%**	**66.446459**	**$72,833.96**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	664.87	83.11	0.00	12.50019%	67.03367	$5,571.17
		CONPHILLAK	7,440.54	930.07	0.00	12.50003%	66.41100	$61,766.88
		CPAI2	5,275.60	659.45	0.00	12.50000%	66.41100	$43,794.73
		EXXMOBAK	48.99	6.12	0.00	12.49235%	67.68000	$414.20
	KU44 Accounting Unit 202305 Total:		**13,430.00**	**1,678.75**	**0.00**	**12.50000%**	**66.446452**	**$111,546.98**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,128.76	266.10	0.00	12.50023%	67.03367	$17,837.66
		CONPHILLAK	23,823.02	2,977.88	0.00	12.50001%	66.41100	$197,763.99
		CPAI2	16,891.36	2,111.42	0.00	12.50000%	66.41100	$140,221.51
		EXXMOBAK	156.86	19.61	0.00	12.50159%	67.68000	$1,327.20
	KU58 Accounting Unit 202305 Total:		**43,000.00**	**5,375.01**	**0.00**	**12.50002%**	**66.446456**	**$357,150.37**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	1,125.47	140.68	0.00	12.49967%	68.37512	$9,619.01

Accounting Unit Description								
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CONPHILLAK	12,595.18	1,574.40	0.00	12.50002%	66.41100	$104,557.48
		CPAI2	8,930.43	1,116.31	0.00	12.50007%	66.41100	$74,135.26
		EXXMOBAK	82.93	10.37	0.00	12.50452%	67.68000	$701.84
	KU60 Accounting Unit 202305 Total:		**22,734.01**	**2,841.76**	**0.00**	**12.50004%**	**66.512863**	**$189,013.60**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,309.04	163.63	0.00	12.50000%	66.87767	$10,943.19
		CONPHILLAK	14,649.49	1,831.19	0.00	12.50003%	65.94300	$120,754.16
		CPAI2	10,387.01	1,298.38	0.00	12.50004%	65.94300	$85,619.07
		EXXMOBAK	96.46	12.06	0.00	12.50259%	67.68000	$816.22
	KUNE Accounting Unit 202305 Total:		**26,442.00**	**3,305.26**	**0.00**	**12.50004%**	**65.995609**	**$218,132.65**
1RG PA	**KURG**	CHEVRON	285.50	35.69	0.00	12.50088%	66.87767	$2,386.86
		CONPHILLAK	3,195.05	399.38	0.00	12.49996%	65.94300	$26,336.32
		CPAI2	2,265.41	283.18	0.00	12.50017%	65.94300	$18,673.74
		EXXMOBAK	21.04	2.63	0.00	12.50000%	67.68000	$178.00
	KURG Accounting Unit 202305 Total:		**5,767.00**	**720.88**	**0.00**	**12.50009%**	**65.995611**	**$47,574.92**
3RO PA	**KURO**	CHEVRON	2,778.08	347.27	0.00	12.50036%	68.62004	$23,829.68
		CONPHILLAK	31,089.59	3,886.20	0.00	12.50000%	66.41100	$258,086.43
		CPAI2	22,043.63	2,755.45	0.00	12.49998%	66.41100	$182,992.19
		EXXMOBAK	204.70	25.59	0.00	12.50122%	67.68000	$1,731.93
	KURO Accounting Unit 202305 Total:		**56,116.00**	**7,014.51**	**0.00**	**12.50002%**	**66.524993**	**$466,640.23**
Tabasco PA	**KUTB**	CHEVRON	1,608.90	201.11	0.00	12.49984%	66.87767	$13,449.77
		CONPHILLAK	18,005.21	2,250.65	0.00	12.49999%	65.94300	$148,414.61
		CPAI2	12,766.33	1,595.79	0.00	12.49999%	65.94300	$105,231.18
		EXXMOBAK	118.56	14.82	0.00	12.50000%	67.68000	$1,003.02
	KUTB Accounting Unit 202305 Total:		**32,499.00**	**4,062.37**	**0.00**	**12.49998%**	**65.995608**	**$268,098.58**
Tarn PA	**KUTR**	CHEVRON	6,236.70	787.18	0.00	12.62174%	68.48448	$53,909.61
		CONPHILLAK	68,568.39	8,654.60	0.00	12.62185%	66.37459	$574,445.52
		CPAI2	48,617.42	6,136.42	0.00	12.62185%	66.37459	$407,302.36
		EXXMOBAK	451.50	56.98	0.00	12.62016%	67.68000	$3,856.41
	KUTR Accounting Unit 202305 Total:		**123,874.01**	**15,635.18**	**0.00**	**12.62184%**	**66.485572**	**$1,039,513.89**
West Sak PA	**WSPA**	CHEVRON	21,144.31	2,643.04	0.00	12.50001%	67.00530	$177,097.70
		CONPHILLAK	223,054.75	27,881.84	0.00	12.50000%	65.97728	$1,839,568.00
		CPAI2	158,134.81	19,766.85	0.00	12.50000%	65.97728	$1,304,163.03

Accounting Unit Description								
West Sak PA	**WSPA**	EXXMOBAK	24,772.16	3,096.52	0.00	12.50000%	67.68000	$209,572.47
	WSPA Accounting Unit 202305 Total:		**427,106.03**	**53,388.25**	**0.00**	**12.50000%**	**66.126932**	**$3,530,401.20**
	Kuparuk River Unit 202305 Total:		***2,263,680.27***	***283,526.45***	***0.00***	***12.52502%***	***66.094603***	***$18,739,568.24***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	206,730.39	28,622.05	0.00	13.84511%	66.05935	$1,890,754.06
	MLNE Accounting Unit 202305 Total:		**206,730.39**	**28,622.05**	**0.00**	**13.84511%**	**66.059351**	**$1,890,754.06**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,320.40	464.08	0.00	20.00000%	66.42000	$30,824.19
	MP16 Accounting Unit 202305 Total:		**2,320.40**	**464.08**	**0.00**	**20.00000%**	**66.420000**	**$30,824.19**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	1,908.95	238.62	0.00	12.50007%	66.42000	$15,849.14
	MP17 Accounting Unit 202305 Total:		**1,908.95**	**238.62**	**0.00**	**12.50007%**	**66.420000**	**$15,849.14**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	2,531.15	316.39	0.00	12.49985%	65.66480	$20,775.69
	MP18 Accounting Unit 202305 Total:		**2,531.15**	**316.39**	**0.00**	**12.49985%**	**65.664799**	**$20,775.69**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,349.34	418.67	0.00	12.50007%	65.66480	$27,491.88
	MP20 Accounting Unit 202305 Total:		**3,349.34**	**418.67**	**0.00**	**12.50007%**	**65.664800**	**$27,491.88**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,277.08	784.64	0.00	12.50008%	66.42000	$52,115.79
	MP21 Accounting Unit 202305 Total:		**6,277.08**	**784.64**	**0.00**	**12.50008%**	**66.420000**	**$52,115.79**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,660.97	1,457.62	0.00	12.49999%	66.42000	$96,815.12
	MP23 Accounting Unit 202305 Total:		**11,660.97**	**1,457.62**	**0.00**	**12.49999%**	**66.420000**	**$96,815.12**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	34,508.71	4,313.59	0.00	12.50000%	65.66480	$283,251.02
	MP25 Accounting Unit 202305 Total:		**34,508.71**	**4,313.59**	**0.00**	**12.50000%**	**65.664799**	**$283,251.02**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	34,261.73	4,282.72	0.00	12.50001%	65.66480	$281,223.95
	MP26 Accounting Unit 202305 Total:		**34,261.73**	**4,282.72**	**0.00**	**12.50001%**	**65.664800**	**$281,223.95**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	43,499.33	5,437.42	0.00	12.50001%	65.66480	$357,047.10
	MP28 Accounting Unit 202305 Total:		**43,499.33**	**5,437.42**	**0.00**	**12.50001%**	**65.664800**	**$357,047.10**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
MPU M-62 Tr22/ADL 388235 Well MPU M-62 Tr16/ADL355018 Schrader Bluff Well	**MP30**	HILCORPAK	20,978.70	2,622.34	0.00	12.50001%	65.66480	$172,195.43
MP30 Accounting Unit 202305 Total:			**20,978.70**	**2,622.34**	**0.00**	**12.50001%**	**65.664799**	**$172,195.43**
Schrader Bluff PA	**SCHR**	HILCORPAK	788,963.02	106,626.95	0.00	13.51482%	66.27141	$7,066,318.52
SCHR Accounting Unit 202305 Total:			**788,963.02**	**106,626.95**	**0.00**	**13.51482%**	**66.271411**	**$7,066,318.52**
Milne Point Unit 202305 Total:			***1,156,989.77***	***155,585.09***	***0.00***	***13.44740%***	***66.167406***	***$10,294,661.90***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	480,505.11	75,776.94	0.00	15.77027%	68.50470	$5,191,076.54
NQSB Accounting Unit 202305 Total:			**480,505.11**	**75,776.94**	**0.00**	**15.77027%**	**68.504700**	**$5,191,076.54**
Nikaitchuq Unit 202305 Total:			***480,505.11***	***75,776.94***	***0.00***	***15.77027%***	***68.504700***	***$5,191,076.54***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	52,066.20	14,318.20	0.00	27.49999%	64.51000	$923,667.08
NSHO Accounting Unit 202305 Total:			**52,066.20**	**14,318.20**	**0.00**	**27.49999%**	**64.510000**	**$923,667.08**
Northstar PA	**NSNS**	HILCORPAK	109,771.23	30,187.08	0.00	27.49999%	64.51000	$1,947,368.53
NSNS Accounting Unit 202305 Total:			**109,771.23**	**30,187.08**	**0.00**	**27.49999%**	**64.510000**	**$1,947,368.53**
Northstar Unit 202305 Total:			***161,837.43***	***44,505.28***	***0.00***	***27.49999%***	***64.510000***	***$2,871,035.61***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,600.18	3,325.02	0.00	12.49999%	69.47870	$231,018.07
OOKU Accounting Unit 202305 Total:			**26,600.18**	**3,325.02**	**0.00**	**12.49999%**	**69.478699**	**$231,018.07**
Nuiqsut PA	**OONU**	ENI	177,511.85	24,762.97	0.00	13.95004%	69.47870	$1,720,498.96
OONU Accounting Unit 202305 Total:			**177,511.85**	**24,762.97**	**0.00**	**13.95004%**	**69.478700**	**$1,720,498.96**
Oooguruk Unit 202305 Total:			***204,112.03***	***28,087.99***	***0.00***	***13.76107%***	***69.478699***	***$1,951,517.03***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	26.19	3.47	0.00	13.24933%	66.53000	$230.86
		CHAPKDL	79.25	10.50	0.00	13.24921%	66.53000	$698.57
		COLT	404.95	53.63	0.00	13.24361%	66.53000	$3,568.00
		DONNELLYRR	17.61	2.33	0.00	13.23112%	66.53000	$155.01
		EASTLAND	26.43	3.50	0.00	13.24253%	66.53000	$232.86
		EXXMOBAK	98,237.13	13,009.24	0.00	13.24269%	65.79000	$855,877.90
		HILCORPNS	58,267.28	7,716.15	0.00	13.24268%	65.10000	$502,321.37
		HUGHESKRFLP	125.55	16.63	0.00	13.24572%	66.53000	$1,106.39
		NEIDERTLLS	6.61	.88	0.00	13.31316%	66.53000	$58.55
		ONEILLJD	17.61	2.33	0.00	13.23112%	66.53000	$155.01
		PACLG	174.36	23.09	0.00	13.24272%	66.53000	$1,536.18
		PINTA	17.61	2.33	0.00	13.23112%	66.53000	$155.01
		SEARLSCOLLTD	36.33	4.81	0.00	13.23975%	66.53000	$320.01
		SEARLSJP	36.33	4.81	0.00	13.23975%	66.53000	$320.01
		TDELLC	17.61	2.33	0.00	13.23112%	66.53000	$155.01
		TWOG	26.19	3.47	0.00	13.24933%	66.53000	$230.86
	PTTR Accounting Unit 202305 Total:		**157,517.04**	**20,859.50**	**0.00**	**13.24269%**	**65.539519**	**$1,367,121.60**
	Point Thomson Unit 202305 Total:		***157,517.04***	***20,859.50***	***0.00***	***13.24269%***	***65.539519***	***$1,367,121.60***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,240.17	530.03	0.00	12.50021%	68.10883	$36,099.72
		CONPHILLAK	131,872.41	16,484.06	0.00	12.50001%	67.53063	$1,113,178.89
		EXXMOBAK	133,063.82	16,632.98	0.00	12.50000%	68.64831	$1,141,826.00
		HILCORPNS	96,356.57	12,044.58	0.00	12.50001%	68.14765	$820,809.80
	LISB Accounting Unit 202305 Total:		**365,532.97**	**45,691.65**	**0.00**	**12.50001%**	**68.106851**	**$3,111,914.41**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	99.71	12.47	0.00	12.50627%	68.10133	$849.22
		CONPHILLAK	3,100.79	387.60	0.00	12.50004%	67.53400	$26,176.18
		EXXMOBAK	3,128.81	391.10	0.00	12.49996%	68.65000	$26,849.02
		HILCORPNS	2,265.69	283.21	0.00	12.49994%	68.15000	$19,300.76
	PB12 Accounting Unit 202305 Total:		**8,595.00**	**1,074.38**	**0.00**	**12.50006%**	**68.109215**	**$73,175.18**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.61	.83	0.00	12.55673%	68.10133	$56.52
		CONPHILLAK	205.63	25.71	0.00	12.50304%	67.53400	$1,736.30
		EXXMOBAK	207.50	25.94	0.00	12.50120%	68.65000	$1,780.78
		HILCORPNS	150.26	18.79	0.00	12.50499%	68.15000	$1,280.54
	PB14 Accounting Unit 202305 Total:		**570.00**	**71.27**	**0.00**	**12.50351%**	**68.109200**	**$4,854.14**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	20.43	2.56	0.00	12.53059%	68.10133	$174.34
		CONPHILLAK	635.32	79.41	0.00	12.49921%	67.53400	$5,362.87
		EXXMOBAK	641.04	80.13	0.00	12.50000%	68.65000	$5,500.92
		HILCORPNS	464.21	58.03	0.00	12.50081%	68.15000	$3,954.74
	PB15 Accounting Unit 202305 Total:		**1,761.00**	**220.13**	**0.00**	**12.50028%**	**68.109223**	**$14,992.88**
Aurora PA	**PBAU**	CHEVRON	1,532.91	192.23	0.00	12.54020%	67.29167	$12,935.48
		CONPHILLAK	47,821.88	5,977.73	0.00	12.49999%	66.41500	$397,010.94
		EXXMOBAK	48,253.95	6,031.74	0.00	12.49999%	68.09000	$410,701.18
		HILCORPNS	34,942.51	4,367.82	0.00	12.50002%	67.37000	$294,260.03
	PBAU Accounting Unit 202305 Total:		**132,551.25**	**16,569.52**	**0.00**	**12.50046%**	**67.286658**	**$1,114,907.63**
Borealis PA	**PBBR**	CHEVRON	2,892.98	361.63	0.00	12.50026%	67.29167	$24,334.69
		CONPHILLAK	89,973.60	11,246.70	0.00	12.50000%	66.41500	$746,949.58
		EXXMOBAK	90,786.48	11,348.32	0.00	12.50001%	68.09000	$772,707.11
		HILCORPNS	65,741.94	8,217.74	0.00	12.50000%	67.37000	$553,629.14
	PBBR Accounting Unit 202305 Total:		**249,395.00**	**31,174.39**	**0.00**	**12.50001%**	**67.286658**	**$2,097,620.52**
Combined Niakuk PA	**PBCN**	CHEVRON	271.66	33.97	0.00	12.50460%	68.09988	$2,313.35
		CONPHILLAK	8,450.62	1,056.32	0.00	12.49991%	67.53219	$71,335.60
		EXXMOBAK	8,526.96	1,065.87	0.00	12.50000%	68.64909	$73,171.01
		HILCORPNS	6,174.70	771.83	0.00	12.49988%	68.14874	$52,599.24
	PBCN Accounting Unit 202305 Total:		**23,423.94**	**2,927.99**	**0.00**	**12.49999%**	**68.107883**	**$199,419.20**
Midnight Sun PA	**PBMS**	CHEVRON	410.96	51.36	0.00	12.49757%	67.28167	$3,455.59
		CONPHILLAK	12,781.27	1,597.66	0.00	12.50001%	66.41500	$106,108.59
		EXXMOBAK	12,896.74	1,612.09	0.00	12.49998%	68.09000	$109,767.21
		HILCORPNS	9,339.02	1,167.38	0.00	12.50003%	67.37000	$78,646.39
	PBMS Accounting Unit 202305 Total:		**35,427.99**	**4,428.49**	**0.00**	**12.49998%**	**67.286541**	**$297,977.77**
Orion PA	**PBOR**	CHEVRON	6,297.73	788.23	0.00	12.51610%	67.30347	$53,050.61
		CONPHILLAK	195,863.54	24,514.68	0.00	12.51620%	66.41742	$1,628,201.77
		EXXMOBAK	197,633.10	24,736.17	0.00	12.51621%	68.09000	$1,684,285.82

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	143,113.63	17,912.41	0.00	12.51622%	67.37000	$1,206,759.06
	PBOR Accounting Unit 202305 Total:		**542,908.00**	**67,951.49**	**0.00**	**12.51621%**	**67.287667**	**$4,572,297.26**
Polaris PA	**PBPL**	CHEVRON	2,287.05	285.88	0.00	12.49995%	67.29166	$19,237.34
		CONPHILLAK	71,128.91	8,891.12	0.00	12.50001%	66.41500	$590,503.73
		EXXMOBAK	71,771.54	8,971.45	0.00	12.50001%	68.09000	$610,866.03
		HILCORPNS	51,972.49	6,496.57	0.00	12.50002%	67.37000	$437,673.92
	PBPL Accounting Unit 202305 Total:		**197,159.99**	**24,645.02**	**0.00**	**12.50001%**	**67.286657**	**$1,658,281.02**
Raven PA	**PBRA**	CHEVRON	247.53	30.95	0.00	12.50353%	68.10080	$2,107.72
		CONPHILLAK	7,698.06	962.26	0.00	12.50003%	67.53348	$64,984.76
		EXXMOBAK	7,767.59	970.95	0.00	12.50002%	68.64974	$66,655.47
		HILCORPNS	5,624.82	703.10	0.00	12.49996%	68.14963	$47,916.01
	PBRA Accounting Unit 202305 Total:		**21,338.00**	**2,667.26**	**0.00**	**12.50005%**	**68.108829**	**$181,663.96**
Gas Cap PA	**PGAS**	CHEVRON	16,442.30	2,055.29	0.00	12.50002%	67.29167	$138,303.90
		CONPHILLAK	511,365.60	63,920.70	0.00	12.50000%	66.41500	$4,245,293.29
		EXXMOBAK	515,985.60	64,498.20	0.00	12.50000%	68.09000	$4,391,682.44
		HILCORPNS	373,644.80	46,705.60	0.00	12.50000%	67.37000	$3,146,556.27
	PGAS Accounting Unit 202305 Total:		**1,417,438.30**	**177,179.79**	**0.00**	**12.50000%**	**67.286657**	**$11,921,835.90**
Oil Rim PA	**PRUD**	CHEVRON	53,961.25	6,745.16	0.00	12.50001%	67.29167	$453,893.08
		CONPHILLAK	1,676,890.56	209,611.30	0.00	12.50000%	66.41500	$13,921,334.49
		EXXMOBAK	1,696,858.69	212,107.34	0.00	12.50000%	68.09000	$14,442,388.78
		HILCORPNS	1,226,135.90	153,266.99	0.00	12.50000%	67.37000	$10,325,597.12
	PRUD Accounting Unit 202305 Total:		**4,653,846.40**	**581,730.79**	**0.00**	**12.50000%**	**67.287505**	**$39,143,213.47**
Point McIntyre PA	**PTMC**	CHEVRON	5,873.48	817.98	0.00	13.92667%	68.70978	$56,203.23
		CONPHILLAK	182,682.82	25,441.81	0.00	13.92677%	67.72537	$1,723,055.89
		EXXMOBAK	184,357.43	25,675.06	0.00	13.92678%	68.65000	$1,762,592.79
		HILCORPNS	133,499.23	18,592.15	0.00	13.92678%	68.15000	$1,267,054.94
	PTMC Accounting Unit 202305 Total:		**506,412.96**	**70,527.00**	**0.00**	**13.92678%**	**68.185331**	**$4,808,906.85**
	Prudhoe Bay Unit 202305 Total:		***8,156,360.80***	***1,026,859.17***	***0.00***	***12.58967%***	***67.390994***	***$69,201,060.19***
	Production Month 202305 Total:		**13,347,666**	**1,708,150**	**0**			**$114,510,574**

Production Month: 202304

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,351.00	197.04	0.00	14.58475%	69.32025	$13,658.86
B022 Accounting Unit 202304 Total:			**1,351.00**	**197.04**	**0.00**	**14.58475%**	**69.320250**	**$13,658.86**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	3,837.00	479.63	0.00	12.50013%	69.32025	$33,248.07
B061 Accounting Unit 202304 Total:			**3,837.00**	**479.63**	**0.00**	**12.50013%**	**69.320250**	**$33,248.07**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	698.00	101.80	0.00	14.58453%	69.32025	$7,056.80
B062 Accounting Unit 202304 Total:			**698.00**	**101.80**	**0.00**	**14.58453%**	**69.320250**	**$7,056.80**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	3,965.00	660.97	0.00	16.67011%	69.32025	$45,818.61
B071 Accounting Unit 202304 Total:			**3,965.00**	**660.97**	**0.00**	**16.67011%**	**69.320249**	**$45,818.61**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,213.00	176.92	0.00	14.58533%	69.32025	$12,264.14
B072 Accounting Unit 202304 Total:			**1,213.00**	**176.92**	**0.00**	**14.58533%**	**69.320250**	**$12,264.14**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	3,984.00	498.00	0.00	12.50000%	69.32025	$34,521.48
BU02 Accounting Unit 202304 Total:			**3,984.00**	**498.00**	**0.00**	**12.50000%**	**69.320250**	**$34,521.48**
Badami Tr6/ADL367011 Killian B1-07	BU03	SAVANT	345.00	43.13	0.00	12.50145%	69.32025	$2,989.78
BU03 Accounting Unit 202304 Total:			**345.00**	**43.13**	**0.00**	**12.50145%**	**69.320249**	**$2,989.78**
Badami Unit 202304 Total:			***15,393.00***	***2,157.49***	***0.00***	***14.01605%***	***69.320249***	***$149,557.75***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	CR16	CONPHILLAK	30,345.00	3,034.50	758.63	12.50002%	74.48600	$226,027.77
CR16 Accounting Unit 202304 Total:			**30,345.00**	**3,034.50**	**758.63**	**12.50002%**	**74.486000**	**$226,027.77**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	CR24	CONPHILLAK	101.37	10.56	2.64	13.02160%	74.48600	$786.57
CR24 Accounting Unit 202304 Total:			**101.37**	**10.56**	**2.64**	**13.02160%**	**74.486000**	**$786.57**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	361,270.83	13,850.47	2,208.20	4.44505%	74.48600	$1,031,666.11
	CRAL Accounting Unit 202304 Total:		**361,270.83**	**13,850.47**	**2,208.20**	**4.44505%**	**74.486000**	**$1,031,666.11**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	1,001.00	100.10	25.03	12.50050%	74.48600	$7,456.05
	CRFK Accounting Unit 202304 Total:		**1,001.00**	**100.10**	**25.03**	**12.50050%**	**74.486000**	**$7,456.05**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	154,686.07	16,338.14	4,084.54	13.20266%	74.48600	$1,216,962.70
	CRFN Accounting Unit 202304 Total:		**154,686.07**	**16,338.14**	**4,084.54**	**13.20266%**	**74.486000**	**$1,216,962.70**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,143.59	1,743.85	435.97	16.58466%	74.48600	$129,892.41
	CRNL Accounting Unit 202304 Total:		**13,143.59**	**1,743.85**	**435.97**	**16.58466%**	**74.486000**	**$129,892.41**
Narwhal PA	**CRNW**	CONPHILLAK	35,594.77	4,746.06	1,186.52	16.66700%	74.48600	$353,515.03
	CRNW Accounting Unit 202304 Total:		**35,594.77**	**4,746.06**	**1,186.52**	**16.66700%**	**74.486000**	**$353,515.03**
Qannik PA - Oil	**CRQL**	CONPHILLAK	10,073.25	458.74	114.68	5.69250%	74.48600	$34,169.71
	CRQL Accounting Unit 202304 Total:		**10,073.25**	**458.74**	**114.68**	**5.69250%**	**74.486000**	**$34,169.71**
	Colville River Unit 202304 Total:		***606,215.88***	***40,282.42***	***8,816.21***	***8.09920%***	***74.486000***	***$3,000,476.34***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,241.00	1,030.13	0.00	12.50006%	73.84000	$76,064.80
	DI02 Accounting Unit 202304 Total:		**8,241.00**	**1,030.13**	**0.00**	**12.50006%**	**73.840000**	**$76,064.80**
Eider PA	**DIEI**	HILCORPAK	54.00	6.75	0.00	12.50000%	73.84000	$498.42
	DIEI Accounting Unit 202304 Total:		**54.00**	**6.75**	**0.00**	**12.50000%**	**73.840000**	**$498.42**
Endicott PA	**ENDI**	CHEVRON	18,537.54	2,329.37	0.00	12.56569%	74.58197	$173,729.00
		HILCORPAK	155,718.46	22,835.08	0.00	14.66434%	73.95068	$1,688,669.78
	ENDI Accounting Unit 202304 Total:		**174,256.00**	**25,164.45**	**0.00**	**14.44108%**	**74.009119**	**$1,862,398.78**
Sag Delta North PA	**EXP3**	CHEVRON	15.72	3.15	0.00	20.03817%	72.89907	$229.63
		HILCORPAK	6,264.28	1,221.60	0.00	19.50104%	73.00882	$89,187.58
	EXP3 Accounting Unit 202304 Total:		**6,280.00**	**1,224.75**	**0.00**	**19.50239%**	**73.008538**	**$89,417.21**
	Duck Island Unit 202304 Total:		***188,831.00***	***27,426.08***	***0.00***	***14.52414%***	***73.958042***	***$2,028,379.20***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	71,653.15	1,381.11	7,595.31	12.52760%	74.44548	$102,817.39
		CONPHILLAK	800,034.55	15,421.62	84,804.22	12.52769%	74.23399	$1,144,808.37
		CPAI2	567,252.48	10,934.47	60,129.17	12.52769%	74.23399	$811,709.33
		EXXMOBAK	8,423.67	161.39	893.03	12.51735%	75.46000	$12,178.49
	KPRK Accounting Unit 202304 Total:		**1,447,363.85**	**27,898.59**	**153,421.73**	**12.52763%**	**74.251551**	**$2,071,513.58**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	410.85	7.71	43.65	12.50091%	74.41800	$573.76
		CONPHILLAK	4,597.86	86.21	488.52	12.49995%	74.26400	$6,402.30
		CPAI2	3,260.06	61.13	346.38	12.50008%	74.26400	$4,539.76
		EXXMOBAK	30.27	.56	3.22	12.48761%	75.46000	$42.26
	KU34 Accounting Unit 202304 Total:		**8,299.04**	**155.61**	**881.77**	**12.50000%**	**74.275934**	**$11,558.08**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	616.55	11.56	65.51	12.50020%	74.41800	$860.27
		CONPHILLAK	6,899.84	129.37	733.11	12.50000%	74.26400	$9,607.53
		CPAI2	4,892.22	91.73	519.80	12.50005%	74.26400	$6,812.24
		EXXMOBAK	45.43	.85	4.83	12.50275%	75.46000	$64.14
	KU44 Accounting Unit 202304 Total:		**12,454.04**	**233.51**	**1,323.25**	**12.50004%**	**74.275977**	**$17,344.18**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,638.87	49.48	280.38	12.50005%	74.41800	$3,682.20
		CONPHILLAK	29,531.68	553.72	3,137.74	12.50000%	74.26400	$41,121.46
		CPAI2	20,938.98	392.61	2,224.76	12.49999%	74.26400	$29,156.79
		EXXMOBAK	194.45	3.65	20.66	12.50193%	75.46000	$275.43
	KU58 Accounting Unit 202304 Total:		**53,303.98**	**999.46**	**5,663.54**	**12.50000%**	**74.275991**	**$74,235.88**
Kuparuk River Tr149/ADL025544 Tr152/ADL025551 Coyote Nuna 3S-701A	**KU59**	CHEVRON	122.18	2.29	12.98	12.49795%	74.41800	$170.42
		CONPHILLAK	1,367.30	25.64	145.27	12.49982%	74.26400	$1,904.13
		CPAI2	969.50	18.18	103.01	12.50026%	74.26400	$1,350.12
		EXXMOBAK	9.00	.17	0.96	12.55556%	75.46000	$12.83
	KU59 Accounting Unit 202304 Total:		**2,467.98**	**46.28**	**262.22**	**12.50010%**	**74.276013**	**$3,437.49**
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	CHEVRON	39.31	.74	4.18	12.51590%	75.09203	$55.57
		CONPHILLAK	439.90	8.25	46.74	12.50057%	74.26400	$612.68
		CPAI2	311.90	5.85	33.14	12.50080%	74.26400	$434.44

Accounting Unit Description								
Kuparuk River Tr149/ADL 025544 Tr150/ADL 380107 Coyote Nuna 3S-704	**KU60**	EXXMOBAK	2.45	.04	0.26	12.24490%	75.46000	$3.02
	KU60 Accounting Unit 202304 Total:		**793.56**	**14.88**	**84.32**	**12.50063%**	**74.308393**	**$1,105.71**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,450.77	27.21	154.14	12.50026%	74.40767	$2,024.63
		CONPHILLAK	16,235.68	304.42	1,725.04	12.50000%	74.23300	$22,598.01
		CPAI2	11,511.68	215.84	1,223.12	12.50000%	74.23300	$16,022.45
		EXXMOBAK	106.90	2.00	11.36	12.49766%	75.46000	$150.92
	KUNE Accounting Unit 202304 Total:		**29,305.03**	**549.47**	**3,113.66**	**12.50000%**	**74.246115**	**$40,796.01**
1RG PA	**KURG**	CHEVRON	244.02	4.57	25.93	12.49898%	74.40767	$340.04
		CONPHILLAK	2,730.78	51.20	290.15	12.50009%	74.23300	$3,800.73
		CPAI2	1,936.22	36.30	205.73	12.50013%	74.23300	$2,694.66
		EXXMOBAK	17.98	.34	1.91	12.51390%	75.46000	$25.66
	KURG Accounting Unit 202304 Total:		**4,929.00**	**92.41**	**523.72**	**12.50010%**	**74.246152**	**$6,861.09**
3RO PA	**KURO**	CHEVRON	3,893.80	73.01	413.72	12.50013%	75.20962	$5,491.05
		CONPHILLAK	43,575.62	817.05	4,629.90	12.49999%	74.26400	$60,677.40
		CPAI2	30,896.64	579.31	3,282.77	12.50000%	74.26400	$43,021.88
		EXXMOBAK	286.93	5.38	30.49	12.50131%	75.46000	$405.97
	KURO Accounting Unit 202304 Total:		**78,652.99**	**1,474.75**	**8,356.88**	**12.50001%**	**74.315177**	**$109,596.31**
Tabasco PA	**KUTB**	CHEVRON	1,762.81	33.05	187.30	12.49993%	74.40767	$2,459.17
		CONPHILLAK	19,727.68	369.89	2,096.07	12.50000%	74.23300	$27,458.04
		CPAI2	13,987.62	262.27	1,486.18	12.49998%	74.23300	$19,469.09
		EXXMOBAK	129.90	2.44	13.80	12.50192%	75.46000	$184.12
	KUTB Accounting Unit 202304 Total:		**35,608.01**	**667.65**	**3,783.35**	**12.50000%**	**74.246130**	**$49,570.43**
Tarn PA	**KUTR**	CHEVRON	6,074.31	42.60	724.10	12.62201%	75.14740	$3,201.28
		CONPHILLAK	67,977.95	476.67	8,103.41	12.62186%	74.26159	$35,398.27
		CPAI2	48,198.90	337.98	5,745.62	12.62186%	74.26159	$25,098.93
		EXXMOBAK	447.60	3.14	53.36	12.62288%	75.46000	$236.94
	KUTR Accounting Unit 202304 Total:		**122,698.76**	**860.39**	**14,626.49**	**12.62187%**	**74.309820**	**$63,935.43**
West Sak PA	**WSPA**	CHEVRON	17,933.50	336.26	1,905.43	12.50001%	74.46644	$25,040.09
		CONPHILLAK	189,183.40	3,547.19	20,100.73	12.50000%	74.23527	$263,326.61
		CPAI2	134,121.66	2,514.78	14,250.43	12.50000%	74.23527	$186,685.37

West Sak PA	**WSPA**	EXXMOBAK	21,010.45	393.95	2,232.36	12.50002%	75.46000	$29,727.47
	WSPA Accounting Unit 202304 Total:		**362,249.01**	**6,792.18**	**38,488.95**	**12.50000%**	**74.317750**	**$504,779.54**
	Kuparuk River Unit 202304 Total:		***2,158,125.25***	***39,785.18***	***230,529.88***	***12.52546%***	***74.267195***	***$2,954,733.73***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	244,628.00	33,869.02	0.00	13.84511%	71.60780	$2,425,286.16
	MLNE Accounting Unit 202304 Total:		**244,628.00**	**33,869.02**	**0.00**	**13.84511%**	**71.607804**	**$2,425,286.16**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	247.23	49.45	0.00	20.00162%	71.96000	$3,558.42
	MP16 Accounting Unit 202304 Total:		**247.23**	**49.45**	**0.00**	**20.00162%**	**71.960000**	**$3,558.42**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,022.39	377.80	0.00	12.50004%	71.96000	$27,186.49
	MP17 Accounting Unit 202304 Total:		**3,022.39**	**377.80**	**0.00**	**12.50004%**	**71.960000**	**$27,186.49**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,787.37	223.42	0.00	12.49993%	71.22250	$15,912.53
	MP18 Accounting Unit 202304 Total:		**1,787.37**	**223.42**	**0.00**	**12.49993%**	**71.222500**	**$15,912.53**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	1,864.00	233.00	0.00	12.50000%	71.22250	$16,594.84
	MP20 Accounting Unit 202304 Total:		**1,864.00**	**233.00**	**0.00**	**12.50000%**	**71.222500**	**$16,594.84**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,721.34	840.17	0.00	12.50004%	71.96000	$60,458.63
	MP21 Accounting Unit 202304 Total:		**6,721.34**	**840.17**	**0.00**	**12.50004%**	**71.960000**	**$60,458.63**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,324.15	1,415.52	0.00	12.50001%	71.96000	$101,860.82
	MP23 Accounting Unit 202304 Total:		**11,324.15**	**1,415.52**	**0.00**	**12.50001%**	**71.960000**	**$101,860.82**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	33,891.20	4,236.40	0.00	12.50000%	71.22250	$301,727.00
	MP25 Accounting Unit 202304 Total:		**33,891.20**	**4,236.40**	**0.00**	**12.50000%**	**71.222500**	**$301,727.00**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	38,439.46	4,804.93	0.00	12.49999%	71.22250	$342,219.13
	MP26 Accounting Unit 202304 Total:		**38,439.46**	**4,804.93**	**0.00**	**12.49999%**	**71.222500**	**$342,219.13**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	36,986.00	4,623.25	0.00	12.50000%	71.22250	$329,279.42
	MP28 Accounting Unit 202304 Total:		**36,986.00**	**4,623.25**	**0.00**	**12.50000%**	**71.222500**	**$329,279.42**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	HILCORPAK	809,954.83	109,463.96	0.00	13.51482%	71.81489	$7,861,142.73
	SCHR Accounting Unit 202304 Total:		**809,954.83**	**109,463.96**	**0.00**	**13.51482%**	**71.814894**	**$7,861,142.73**
	Milne Point Unit 202304 Total:		***1,188,865.97***	***160,136.92***	***0.00***	***13.46972%***	***71.721288***	***$11,485,226.17***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	477,601.86	75,319.08	0.00	15.77027%	74.95710	$5,645,699.81
	NQSB Accounting Unit 202304 Total:		**477,601.86**	**75,319.08**	**0.00**	**15.77027%**	**74.957100**	**$5,645,699.81**
	Nikaitchuq Unit 202304 Total:		***477,601.86***	***75,319.08***	***0.00***	***15.77027%***	***74.957100***	***$5,645,699.81***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	52,130.57	14,335.91	0.00	27.50001%	72.00000	$1,032,185.52
	NSHO Accounting Unit 202304 Total:		**52,130.57**	**14,335.91**	**0.00**	**27.50001%**	**72.000000**	**$1,032,185.52**
Northstar PA	**NSNS**	HILCORPAK	115,297.54	31,706.82	0.00	27.50000%	72.00000	$2,282,891.04
	NSNS Accounting Unit 202304 Total:		**115,297.54**	**31,706.82**	**0.00**	**27.50000%**	**72.000000**	**$2,282,891.04**
	Northstar Unit 202304 Total:		***167,428.11***	***46,042.73***	***0.00***	***27.50000%***	***72.000000***	***$3,315,076.56***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	34,377.60	4,297.20	0.00	12.50000%	76.64550	$329,361.04
	OOKU Accounting Unit 202304 Total:		**34,377.60**	**4,297.20**	**0.00**	**12.50000%**	**76.645500**	**$329,361.04**
Nuiqsut PA	**OONU**	ENI	179,076.40	24,981.23	0.00	13.95004%	76.64550	$1,914,698.86
	OONU Accounting Unit 202304 Total:		**179,076.40**	**24,981.23**	**0.00**	**13.95004%**	**76.645500**	**$1,914,698.86**
	Oooguruk Unit 202304 Total:		***213,454.00***	***29,278.43***	***0.00***	***13.71651%***	***76.645500***	***$2,244,059.91***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	31.30	4.15	0.00	13.25879%	68.39000	$283.82
		CHAPKDL	94.75	12.55	0.00	13.24538%	68.39000	$858.29
		COLT	484.23	64.13	0.00	13.24371%	68.39000	$4,385.85
		DONNELLYRR	21.06	2.79	0.00	13.24786%	68.39000	$190.81
		EASTLAND	31.60	4.19	0.00	13.25949%	68.39000	$286.55
		EXXMOBAK	117,469.57	15,556.13	0.00	13.24269%	73.17000	$1,138,242.03
		HILCORPNS	69,674.60	9,226.79	0.00	13.24269%	71.23000	$657,224.25
		HUGHESKRFLP	150.12	19.88	0.00	13.24274%	68.39000	$1,359.59
		NEIDERTLLS	7.92	1.05	0.00	13.25758%	68.39000	$71.81
		ONEILLJD	21.08	2.79	0.00	13.23529%	68.39000	$190.81
		PACLG	208.50	27.61	0.00	13.24221%	68.39000	$1,888.25
		PINTA	21.08	2.79	0.00	13.23529%	68.39000	$190.81
		SEARLSCOLLTD	43.41	5.75	0.00	13.24580%	68.39000	$393.24
		SEARLSJP	43.41	5.75	0.00	13.24580%	68.39000	$393.24
		TDELLC	21.06	2.79	0.00	13.24786%	68.39000	$190.81
		TWOG	31.30	4.15	0.00	13.25879%	68.39000	$283.82
	PTTR Accounting Unit 202304 Total:		**188,354.99**	**24,943.29**	**0.00**	**13.24270%**	**72.421640**	**$1,806,433.99**
	Point Thomson Unit 202304 Total:		***188,354.99***	***24,943.29***	***0.00***	***13.24270%***	***72.421640***	***$1,806,433.99***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,526.66	411.95	153.99	12.50237%	75.48747	$31,097.06
		CONPHILLAK	140,807.90	12,811.58	4,789.41	12.50000%	74.63277	$956,163.69
		EXXMOBAK	142,080.06	12,927.32	4,832.69	12.50000%	76.72135	$991,801.40
		HILCORPNS	102,885.56	9,361.15	3,499.55	12.50000%	75.10832	$703,100.29
	LISB Accounting Unit 202304 Total:		**390,300.18**	**35,512.00**	**13,275.64**	**12.50003%**	**75.528340**	**$2,682,162.44**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	97.17	8.84	3.31	12.50386%	75.49900	$667.41
		CONPHILLAK	3,022.15	274.97	102.80	12.50004%	74.64700	$20,525.69
		EXXMOBAK	3,049.45	277.46	103.72	12.49996%	76.73000	$21,289.51
		HILCORPNS	2,208.23	200.92	75.11	12.50006%	75.12000	$15,093.11
	PB12 Accounting Unit 202304 Total:		**8,377.00**	**762.19**	**284.94**	**12.50006%**	**75.539843**	**$57,575.71**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	8.51	.78	0.29	12.57344%	75.49900	$58.89
		CONPHILLAK	264.80	24.10	9.00	12.50000%	74.64700	$1,798.99
		EXXMOBAK	267.21	24.31	9.09	12.49953%	76.73000	$1,865.31
		HILCORPNS	193.48	17.61	6.58	12.50258%	75.12000	$1,322.86
	PB14 Accounting Unit 202304 Total:		**734.00**	**66.80**	**24.96**	**12.50136%**	**75.539691**	**$5,046.05**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	9.35	.85	0.32	12.51337%	75.49900	$64.17
		CONPHILLAK	290.78	26.46	9.89	12.50086%	74.64700	$1,975.16
		EXXMOBAK	293.40	26.70	9.98	12.50170%	76.73000	$2,048.69
		HILCORPNS	212.47	19.33	7.23	12.50059%	75.12000	$1,452.07
	PB15 Accounting Unit 202304 Total:		**806.00**	**73.34**	**27.42**	**12.50124%**	**75.539874**	**$5,540.09**
Aurora PA	**PBAU**	CHEVRON	1,415.54	128.73	48.11	12.49276%	74.39400	$9,576.74
		CONPHILLAK	43,993.79	4,002.82	1,496.40	12.49999%	73.28200	$293,334.66
		EXXMOBAK	44,391.26	4,038.99	1,509.92	12.50001%	75.90000	$306,559.34
		HILCORPNS	32,145.39	2,924.78	1,093.39	12.49999%	74.00000	$216,433.72
	PBAU Accounting Unit 202304 Total:		**121,945.98**	**11,095.32**	**4,147.82**	**12.49991%**	**74.437191**	**$825,904.46**
Borealis PA	**PBBR**	CHEVRON	2,621.48	238.52	89.17	12.50019%	74.39400	$17,744.46
		CONPHILLAK	81,529.83	7,418.08	2,773.15	12.50000%	73.28200	$543,611.74
		EXXMOBAK	82,266.43	7,485.10	2,798.20	12.50000%	75.90000	$568,119.09
		HILCORPNS	59,572.25	5,420.24	2,026.29	12.50000%	74.00000	$401,097.76
	PBBR Accounting Unit 202304 Total:		**225,989.99**	**20,561.94**	**7,686.81**	**12.50000%**	**74.437190**	**$1,530,573.05**
Combined Niakuk PA	**PBCN**	CHEVRON	454.99	41.41	15.47	12.50137%	75.49900	$3,126.41
		CONPHILLAK	14,150.39	1,287.49	481.31	12.50001%	74.64700	$96,107.27
		EXXMOBAK	14,278.22	1,299.11	485.66	12.49995%	76.73000	$99,680.71
		HILCORPNS	10,339.41	940.75	351.68	12.50004%	75.12000	$70,669.14
	PBCN Accounting Unit 202304 Total:		**39,223.01**	**3,568.76**	**1,334.12**	**12.50001%**	**75.539831**	**$269,583.53**
Midnight Sun PA	**PBMS**	CHEVRON	448.05	40.77	15.24	12.50084%	74.39400	$3,033.04
		CONPHILLAK	13,934.64	1,267.86	473.97	12.50000%	73.28200	$92,911.32
		EXXMOBAK	14,060.54	1,279.32	478.25	12.50002%	75.90000	$97,100.39
		HILCORPNS	10,181.77	926.40	346.32	12.49999%	74.00000	$68,553.60
	PBMS Accounting Unit 202304 Total:		**38,625.00**	**3,514.35**	**1,313.78**	**12.50001%**	**74.437192**	**$261,598.35**
Orion PA	**PBOR**	CHEVRON	5,747.46	523.87	195.49	12.51614%	74.40362	$38,977.82
		CONPHILLAK	178,749.76	16,292.70	6,079.97	12.51620%	73.28216	$1,193,964.17
		EXXMOBAK	180,364.76	16,439.92	6,134.90	12.51620%	75.90000	$1,247,789.93

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	130,608.96	11,904.76	4,442.52	12.51620%	74.00000	$880,952.24
	PBOR Accounting Unit 202304 Total:		**495,470.94**	**45,161.25**	**16,852.88**	**12.51620%**	**74.437358**	**$3,361,684.16**
Polaris PA	**PBPL**	CHEVRON	3,049.36	277.45	103.72	12.50000%	74.39400	$20,640.62
		CONPHILLAK	94,837.10	8,628.86	3,225.78	12.50000%	73.28200	$632,340.12
		EXXMOBAK	95,693.93	8,706.82	3,254.92	12.50000%	75.90000	$660,847.64
		HILCORPNS	69,295.60	6,304.94	2,357.01	12.50000%	74.00000	$466,565.56
	PBPL Accounting Unit 202304 Total:		**262,875.99**	**23,918.07**	**8,941.43**	**12.50000%**	**74.437190**	**$1,780,393.93**
Raven PA	**PBRA**	CHEVRON	190.86	17.36	6.50	12.50131%	75.49900	$1,310.66
		CONPHILLAK	5,935.70	540.06	201.91	12.50013%	74.64700	$40,313.86
		EXXMOBAK	5,989.33	544.95	203.72	12.50006%	76.73000	$41,814.01
		HILCORPNS	4,337.11	394.61	147.53	12.50003%	75.12000	$29,643.10
	PBRA Accounting Unit 202304 Total:		**16,453.00**	**1,496.98**	**559.66**	**12.50009%**	**75.539845**	**$113,081.64**
Gas Cap PA	**PGAS**	CHEVRON	16,455.20	1,497.20	559.71	12.50006%	74.39400	$111,382.70
		CONPHILLAK	511,767.90	46,563.77	17,407.21	12.50000%	73.28200	$3,412,286.19
		EXXMOBAK	516,391.60	46,984.47	17,564.48	12.50000%	75.90000	$3,566,121.27
		HILCORPNS	373,938.90	34,023.25	12,719.11	12.50000%	74.00000	$2,517,720.50
	PGAS Accounting Unit 202304 Total:		**1,418,553.60**	**129,068.69**	**48,250.51**	**12.50000%**	**74.437190**	**$9,607,510.66**
Oil Rim PA	**PRUD**	CHEVRON	52,849.86	4,808.61	1,797.62	12.50000%	74.39400	$357,731.73
		CONPHILLAK	1,639,904.53	149,278.42	55,709.64	12.50000%	73.28200	$10,939,421.17
		EXXMOBAK	1,659,046.81	150,950.23	56,430.62	12.50000%	75.90000	$11,457,122.46
		HILCORPNS	1,199,368.30	109,201.20	40,719.85	12.50000%	74.00000	$8,080,888.80
	PRUD Accounting Unit 202304 Total:		**4,551,169.50**	**414,238.46**	**154,657.73**	**12.50000%**	**74.438197**	**$30,835,164.16**
Point McIntyre PA	**PTMC**	CHEVRON	5,732.41	592.36	205.94	13.92608%	75.74300	$44,867.12
		CONPHILLAK	177,384.83	18,330.00	6,372.57	13.92598%	74.65860	$1,368,492.18
		EXXMOBAK	178,999.23	18,496.84	6,430.58	13.92599%	76.72958	$1,419,254.83
		HILCORPNS	129,696.55	13,402.15	4,659.38	13.92599%	75.11944	$1,006,761.98
	PTMC Accounting Unit 202304 Total:		**491,813.02**	**50,821.35**	**17,668.47**	**13.92599%**	**75.546519**	**$3,839,376.12**
	Prudhoe Bay Unit 202304 Total:		***8,062,337.21***	***739,859.50***	***275,026.17***	***12.58798%***	***74.575232***	***$55,175,194.36***
	Production Month 202304 Total:		**13,266,607**	**1,185,231**	**514,372**			**$87,804,838**

Production Month: 202303

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	AU01	GBPV1	3,284.66	547.44	0.00	16.66657%	50.76720	$27,792.00
AU01 Accounting Unit 202303 Total:			**3,284.66**	**547.44**	**0.00**	**16.66657%**	**50.767200**	**$27,792.00**
Alkaid Unit 202303 Total:			***3,284.66***	***547.44***	***0.00***	***16.66657%***	***50.767200***	***$27,792.00***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,509.00	220.09	0.00	14.58516%	65.44396	$14,403.56
B022 Accounting Unit 202303 Total:			**1,509.00**	**220.09**	**0.00**	**14.58516%**	**65.443960**	**$14,403.56**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	4,132.00	516.50	0.00	12.50000%	65.44396	$33,801.81
B061 Accounting Unit 202303 Total:			**4,132.00**	**516.50**	**0.00**	**12.50000%**	**65.443960**	**$33,801.81**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	883.00	128.79	0.00	14.58550%	65.44396	$8,428.53
B062 Accounting Unit 202303 Total:			**883.00**	**128.79**	**0.00**	**14.58550%**	**65.443960**	**$8,428.53**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	3,595.00	599.29	0.00	16.67010%	65.44396	$39,219.91
B071 Accounting Unit 202303 Total:			**3,595.00**	**599.29**	**0.00**	**16.67010%**	**65.443960**	**$39,219.91**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,325.00	193.25	0.00	14.58491%	65.44396	$12,647.05
B072 Accounting Unit 202303 Total:			**1,325.00**	**193.25**	**0.00**	**14.58491%**	**65.443960**	**$12,647.05**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	4,209.00	526.13	0.00	12.50012%	65.44396	$34,432.03
BU02 Accounting Unit 202303 Total:			**4,209.00**	**526.13**	**0.00**	**12.50012%**	**65.443959**	**$34,432.03**
Badami Unit 202303 Total:			***15,653.00***	***2,184.05***	***0.00***	***13.95292%***	***65.443960***	***$142,932.88***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	CR16	CONPHILLAK	33,592.00	3,359.20	839.80	12.50000%	67.85300	$227,931.80
CR16 Accounting Unit 202303 Total:			**33,592.00**	**3,359.20**	**839.80**	**12.50000%**	**67.853000**	**$227,931.80**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	104.92	10.92	2.73	13.00991%	67.85300	$740.95
CR24 Accounting Unit 202303 Total:			**104.92**	**10.92**	**2.73**	**13.00991%**	**67.853000**	**$740.95**
Alpine PA	**CRAL**	CONPHILLAK	337,513.43	13,505.84	1,496.80	4.44505%	67.85300	$916,411.76
CRAL Accounting Unit 202303 Total:			**337,513.43**	**13,505.84**	**1,496.80**	**4.44505%**	**67.853000**	**$916,411.76**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	26,553.00	2,655.30	663.83	12.50002%	67.85300	$180,170.07
CRFK Accounting Unit 202303 Total:			**26,553.00**	**2,655.30**	**663.83**	**12.50002%**	**67.853000**	**$180,170.07**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	110,887.36	11,712.07	2,928.02	13.20267%	67.85300	$794,699.09
CRFN Accounting Unit 202303 Total:			**110,887.36**	**11,712.07**	**2,928.02**	**13.20267%**	**67.853000**	**$794,699.09**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,729.58	1,821.60	455.40	16.58463%	67.85300	$123,601.02
CRNL Accounting Unit 202303 Total:			**13,729.58**	**1,821.60**	**455.40**	**16.58463%**	**67.853000**	**$123,601.02**
Narwhal PA	**CRNW**	CONPHILLAK	37,305.27	4,974.14	1,243.53	16.66700%	67.85300	$337,510.32
CRNW Accounting Unit 202303 Total:			**37,305.27**	**4,974.14**	**1,243.53**	**16.66700%**	**67.853000**	**$337,510.32**
Qannik PA - Oil	**CRQL**	CONPHILLAK	6,743.92	307.13	76.77	5.69253%	67.85300	$20,839.69
CRQL Accounting Unit 202303 Total:			**6,743.92**	**307.13**	**76.77**	**5.69253%**	**67.853000**	**$20,839.69**
Colville River Unit 202303 Total:			***566,429.48***	***38,346.20***	***7,706.88***	***8.13042%***	***67.853000***	***$2,601,904.71***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,972.00	871.50	0.00	12.50000%	68.36000	$59,575.74
DI02 Accounting Unit 202303 Total:			**6,972.00**	**871.50**	**0.00**	**12.50000%**	**68.360000**	**$59,575.74**
Eider PA	**DIEI**	HILCORPAK	268.00	33.50	0.00	12.50000%	68.36000	$2,290.06
DIEI Accounting Unit 202303 Total:			**268.00**	**33.50**	**0.00**	**12.50000%**	**68.360000**	**$2,290.06**
Endicott PA	**ENDI**	CHEVRON	17,795.76	2,236.16	0.00	12.56569%	67.99160	$152,040.10
		HILCORPAK	154,008.25	22,584.30	0.00	14.66434%	68.52711	$1,547,636.86
ENDI Accounting Unit 202303 Total:			**171,804.01**	**24,820.46**	**0.00**	**14.44696%**	**68.478866**	**$1,699,676.97**
Sag Delta North PA	**EXP3**	CHEVRON	11.11	2.23	0.00	20.07201%	67.54205	$150.62

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Sag Delta North PA	**EXP3**	HILCORPAK	4,426.89	863.29	0.00	19.50105%	68.83466	$59,424.27
	EXP3 Accounting Unit 202303 Total:		**4,438.00**	**865.52**	**0.00**	**19.50248%**	**68.831329**	**$59,574.89**
	Duck Island Unit 202303 Total:		***183,482.01***	***26,590.98***	***0.00***	***14.49242%***	***68.486293***	***$1,821,117.66***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	72,674.85	1,468.86	7,635.55	12.52759%	69.01782	$101,377.51
		CONPHILLAK	811,415.98	16,400.53	85,251.14	12.52769%	70.04802	$1,148,824.64
		CPAI2	575,335.80	11,628.83	60,447.44	12.52769%	70.04802	$814,576.51
		EXXMOBAK	8,545.08	171.83	897.78	12.51726%	68.17000	$11,713.65
	KPRK Accounting Unit 202303 Total:		**1,467,971.71**	**29,670.05**	**154,231.91**	**12.52762%**	**69.986141**	**$2,076,492.32**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	439.17	8.24	46.66	12.50085%	68.99633	$568.53
		CONPHILLAK	4,914.72	92.15	522.19	12.50000%	70.07900	$6,457.78
		CPAI2	3,484.74	65.34	370.25	12.49993%	70.07900	$4,578.96
		EXXMOBAK	32.36	.61	3.44	12.51545%	68.17000	$41.58
	KU34 Accounting Unit 202303 Total:		**8,870.99**	**166.34**	**942.54**	**12.50007%**	**70.018367**	**$11,646.86**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	631.70	11.84	67.12	12.49960%	68.99633	$816.92
		CONPHILLAK	7,069.34	132.55	751.12	12.50004%	70.07900	$9,288.97
		CPAI2	5,012.42	93.98	532.57	12.49995%	70.07900	$6,586.02
		EXXMOBAK	46.55	.87	4.95	12.50269%	68.17000	$59.31
	KU44 Accounting Unit 202303 Total:		**12,760.01**	**239.24**	**1,355.76**	**12.49999%**	**70.018476**	**$16,751.22**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	2,602.08	48.79	276.47	12.50000%	68.99633	$3,366.33
		CONPHILLAK	29,120.06	546.00	3,094.01	12.50001%	70.07900	$38,263.13
		CPAI2	20,647.14	387.13	2,193.76	12.49999%	70.07900	$27,129.68
		EXXMOBAK	191.74	3.60	20.37	12.50130%	68.17000	$245.41
	KU58 Accounting Unit 202303 Total:		**52,561.02**	**985.52**	**5,584.61**	**12.50000%**	**70.018427**	**$69,004.56**
Kuparuk River Tr149/ADL025544 Tr152/ADL025551 Coyote Nuna 3S-701A	**KU59**	CHEVRON	43.57	.82	4.63	12.50861%	68.79967	$56.42
		CONPHILLAK	487.52	9.14	51.80	12.50000%	70.07900	$640.52
		CPAI2	345.70	6.48	36.73	12.49928%	70.07900	$454.11

Kuparuk River Tr149/ADL025544 Tr152/ADL025551 Coyote Nuna 3S-701A	**KU59**	EXXMOBAK	3.21	.06	0.34	12.46106%	67.58000	$4.05
	KU59 Accounting Unit 202303 Total:		**880.00**	**16.50**	**93.50**	**12.50000%**	**70.006333**	**$1,155.10**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,492.66	27.99	158.59	12.49983%	68.98567	$1,930.91
		CONPHILLAK	16,704.56	313.21	1,774.86	12.50000%	70.04700	$21,939.42
		CPAI2	11,844.24	222.08	1,258.45	12.50000%	70.04700	$15,556.04
		EXXMOBAK	109.99	2.06	11.69	12.50114%	68.17000	$140.43
	KUNE Accounting Unit 202303 Total:		**30,151.45**	**565.34**	**3,203.59**	**12.50000%**	**69.987614**	**$39,566.80**
1RG PA	**KURG**	CHEVRON	310.50	5.82	32.99	12.49919%	68.98567	$401.50
		CONPHILLAK	3,474.64	65.15	369.18	12.50000%	70.04700	$4,563.56
		CPAI2	2,464.00	46.20	261.80	12.50000%	70.04700	$3,236.17
		EXXMOBAK	22.88	.43	2.43	12.50000%	68.17000	$29.31
	KURG Accounting Unit 202303 Total:		**6,272.02**	**117.60**	**666.40**	**12.49996%**	**69.987611**	**$8,230.54**
3RO PA	**KURO**	CHEVRON	3,926.57	73.62	417.20	12.49997%	69.65765	$5,128.20
		CONPHILLAK	43,942.40	823.92	4,668.88	12.50000%	70.07900	$57,739.49
		CPAI2	31,156.70	584.19	3,310.40	12.50001%	70.07900	$40,939.45
		EXXMOBAK	289.34	5.43	30.74	12.50086%	68.17000	$370.16
	KURO Accounting Unit 202303 Total:		**79,315.01**	**1,487.16**	**8,427.22**	**12.50000%**	**70.051171**	**$104,177.30**
Tabasco PA	**KUTB**	CHEVRON	1,686.03	31.61	179.14	12.49978%	68.98567	$2,180.64
		CONPHILLAK	18,868.24	353.78	2,004.75	12.50000%	70.04700	$24,781.23
		CPAI2	13,378.16	250.84	1,421.43	12.50000%	70.04700	$17,570.59
		EXXMOBAK	124.24	2.33	13.20	12.50000%	68.17000	$158.84
	KUTB Accounting Unit 202303 Total:		**34,056.67**	**638.56**	**3,618.52**	**12.49999%**	**69.987613**	**$44,691.29**
Tarn PA	**KUTR**	CHEVRON	5,894.46	41.33	702.66	12.62185%	69.60548	$2,876.79
		CONPHILLAK	65,965.10	462.56	7,863.46	12.62186%	70.07651	$32,414.59
		CPAI2	46,771.65	327.98	5,575.47	12.62186%	70.07651	$22,983.69
		EXXMOBAK	434.35	3.05	51.78	12.62346%	68.17000	$207.92
	KUTR Accounting Unit 202303 Total:		**119,065.56**	**834.92**	**14,193.37**	**12.62186%**	**70.046228**	**$58,483.00**
West Sak PA	**WSPA**	CHEVRON	21,123.02	396.06	2,244.32	12.50001%	69.03489	$27,341.96
		CONPHILLAK	222,830.26	4,178.07	23,675.71	12.50000%	70.04934	$292,671.06
		CPAI2	157,975.60	2,962.04	16,784.91	12.50000%	70.04934	$207,488.96

West Sak PA	**WSPA**	EXXMOBAK	24,747.22	464.02	2,629.39	12.50003%	68.17000	$31,632.24
	WSPA Accounting Unit 202303 Total:		**426,676.10**	**8,000.19**	**45,334.33**	**12.50000%**	**69.890118**	**$559,134.22**
	Kuparuk River Unit 202303 Total:		***2,238,580.54***	***42,721.42***	***237,651.75***	***12.52460%***	***69.972702***	***$2,989,333.21***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	255,527.91	35,378.13	0.00	13.84511%	67.54332	$2,389,556.46
	MLNE Accounting Unit 202303 Total:		**255,527.91**	**35,378.13**	**0.00**	**13.84511%**	**67.543322**	**$2,389,556.46**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,900.34	362.54	0.00	12.49991%	67.23000	$24,373.56
	MP17 Accounting Unit 202303 Total:		**2,900.34**	**362.54**	**0.00**	**12.49991%**	**67.230000**	**$24,373.56**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,219.05	152.38	0.00	12.49990%	67.88610	$10,344.48
	MP18 Accounting Unit 202303 Total:		**1,219.05**	**152.38**	**0.00**	**12.49990%**	**67.886100**	**$10,344.48**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,758.05	469.76	0.00	12.50010%	67.88610	$31,890.17
	MP20 Accounting Unit 202303 Total:		**3,758.05**	**469.76**	**0.00**	**12.50010%**	**67.886100**	**$31,890.17**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,608.35	701.04	0.00	12.49993%	67.23000	$47,130.92
	MP21 Accounting Unit 202303 Total:		**5,608.35**	**701.04**	**0.00**	**12.49993%**	**67.230000**	**$47,130.92**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,122.00	1,390.25	0.00	12.50000%	67.23000	$93,466.51
	MP23 Accounting Unit 202303 Total:		**11,122.00**	**1,390.25**	**0.00**	**12.50000%**	**67.230000**	**$93,466.51**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	36,218.82	4,527.35	0.00	12.49999%	67.88610	$307,344.13
	MP25 Accounting Unit 202303 Total:		**36,218.82**	**4,527.35**	**0.00**	**12.49999%**	**67.886100**	**$307,344.13**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	37,305.64	4,663.21	0.00	12.50001%	67.88610	$316,567.14
	MP26 Accounting Unit 202303 Total:		**37,305.64**	**4,663.21**	**0.00**	**12.50001%**	**67.886099**	**$316,567.14**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	39,389.78	4,923.72	0.00	12.49999%	67.88610	$334,252.15
	MP28 Accounting Unit 202303 Total:		**39,389.78**	**4,923.72**	**0.00**	**12.49999%**	**67.886099**	**$334,252.15**
Schrader Bluff PA	**SCHR**	HILCORPAK	815,143.89	110,165.25	0.00	13.51482%	67.35909	$7,420,630.97
	SCHR Accounting Unit 202303 Total:		**815,143.89**	**110,165.25**	**0.00**	**13.51482%**	**67.359089**	**$7,420,630.97**

Milne Point Unit 202303 Total:	***1,208,193.83***	***162,733.63***	***0.00***	***13.46917%***	***67.444919***	***$10,975,556.50***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	507,426.44	80,022.50	0.00	15.77027%	69.30110	$5,545,647.27
	NQSB Accounting Unit 202303 Total:		**507,426.44**	**80,022.50**	**0.00**	**15.77027%**	**69.301100**	**$5,545,647.27**
	Nikaitchuq Unit 202303 Total:		***507,426.44***	***80,022.50***	***0.00***	***15.77027%***	***69.301100***	***$5,545,647.27***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	53,552.62	14,726.97	0.00	27.50000%	64.10000	$943,998.78
	NSHO Accounting Unit 202303 Total:		**53,552.62**	**14,726.97**	**0.00**	**27.50000%**	**64.100000**	**$943,998.78**
Northstar PA	**NSNS**	HILCORPAK	118,163.03	32,494.83	0.00	27.50000%	64.10000	$2,082,918.60
	NSNS Accounting Unit 202303 Total:		**118,163.03**	**32,494.83**	**0.00**	**27.50000%**	**64.100000**	**$2,082,918.60**
	Northstar Unit 202303 Total:		***171,715.65***	***47,221.80***	***0.00***	***27.50000%***	***64.100000***	***$3,026,917.38***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	36,684.23	4,585.53	0.00	12.50000%	70.31420	$322,427.87
	OOKU Accounting Unit 202303 Total:		**36,684.23**	**4,585.53**	**0.00**	**12.50000%**	**70.314200**	**$322,427.87**
Nuiqsut PA	**OONU**	ENI	166,774.76	23,265.15	0.00	13.95004%	70.31420	$1,635,870.41
	OONU Accounting Unit 202303 Total:		**166,774.76**	**23,265.15**	**0.00**	**13.95004%**	**70.314200**	**$1,635,870.41**
	Oooguruk Unit 202303 Total:		***203,458.99***	***27,850.68***	***0.00***	***13.68860%***	***70.314200***	***$1,958,298.28***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	31.78	4.21	0.00	13.24733%	69.93000	$294.41
		CHAPKDL	96.15	12.73	0.00	13.23973%	69.93000	$890.21
		COLT	491.46	65.08	0.00	13.24218%	69.93000	$4,551.04
		DONNELLYRR	21.37	2.83	0.00	13.24286%	69.93000	$197.90
		EASTLAND	32.07	4.24	0.00	13.22108%	69.93000	$296.50

Point Thomson Initial PA	**PTTR**	EXXMOBAK	119,221.44	15,788.12	0.00	13.24269%	65.73000	$1,037,753.13
		HILCORPNS	70,713.68	9,364.39	0.00	13.24269%	66.14000	$619,360.75
		HUGHESKRFLP	152.38	20.18	0.00	13.24321%	69.93000	$1,411.19
		NEIDERTLLS	8.01	1.06	0.00	13.23346%	69.93000	$74.13
		ONEILLJD	21.38	2.83	0.00	13.23667%	69.93000	$197.90
		PACLG	211.62	28.02	0.00	13.24071%	69.93000	$1,959.44
		PINTA	21.38	2.83	0.00	13.23667%	69.93000	$197.90
		SEARLSCOLLTD	44.08	5.84	0.00	13.24864%	69.93000	$408.39
		SEARLSJP	44.08	5.84	0.00	13.24864%	69.93000	$408.39
		TDELLC	21.37	2.83	0.00	13.24286%	69.93000	$197.90
		TWOG	31.78	4.21	0.00	13.24733%	69.93000	$294.41
	PTTR Accounting Unit 202303 Total:		**191,164.03**	**25,315.24**	**0.00**	**13.24268%**	**65.908661**	**$1,668,493.59**
	Point Thomson Unit 202303 Total:		***191,164.03***	***25,315.24***	***0.00***	***13.24268%***	***65.908661***	***$1,668,493.59***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,501.18	381.37	181.28	12.50006%	68.61360	$26,167.17
		CONPHILLAK	139,989.99	11,860.97	5,637.78	12.50000%	68.30445	$810,156.99
		EXXMOBAK	141,254.81	11,968.13	5,688.72	12.50000%	68.39388	$818,546.90
		HILCORPNS	102,287.96	8,666.58	4,119.42	12.50000%	69.14245	$599,228.59
	LISB Accounting Unit 202303 Total:		**388,033.94**	**32,877.05**	**15,627.20**	**12.50000%**	**68.561493**	**$2,254,099.64**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	101.07	8.56	4.07	12.49629%	68.62133	$587.40
		CONPHILLAK	3,143.34	266.33	126.59	12.50008%	68.31400	$18,194.07
		EXXMOBAK	3,171.77	268.73	127.74	12.49996%	68.40000	$18,381.13
		HILCORPNS	2,296.80	194.60	92.50	12.50000%	69.15000	$13,456.59
	PB12 Accounting Unit 202303 Total:		**8,712.98**	**738.22**	**350.90**	**12.49997%**	**68.569245**	**$50,619.19**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.44	.80	0.38	12.50000%	68.62133	$54.90
		CONPHILLAK	293.69	24.89	11.82	12.49957%	68.31400	$1,700.34
		EXXMOBAK	296.31	25.10	11.94	12.50042%	68.40000	$1,716.84
		HILCORPNS	214.58	18.18	8.64	12.49883%	69.15000	$1,257.15
	PB14 Accounting Unit 202303 Total:		**814.02**	**68.97**	**32.78**	**12.49969%**	**68.569226**	**$4,729.22**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	24.41	2.07	0.99	12.53585%	68.62133	$142.05
		CONPHILLAK	759.04	64.31	30.57	12.50000%	68.31400	$4,393.27
		EXXMOBAK	765.91	64.89	30.85	12.50016%	68.40000	$4,438.48

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	554.63	46.99	22.34	12.50023%	69.15000	$3,249.36
	PB15 Accounting Unit 202303 Total:		**2,103.99**	**178.26**	**84.75**	**12.50053%**	**68.569247**	**$12,223.15**
Aurora PA	**PBAU**	CHEVRON	1,648.08	139.66	66.37	12.50121%	67.21667	$9,387.48
		CONPHILLAK	51,257.44	4,342.90	2,064.28	12.50000%	66.58000	$289,150.28
		EXXMOBAK	51,720.57	4,382.14	2,082.93	12.50000%	67.29000	$294,874.20
		HILCORPNS	37,452.83	3,173.27	1,508.33	12.49999%	67.78000	$215,084.24
	PBAU Accounting Unit 202303 Total:		**142,078.92**	**12,037.97**	**5,721.91**	**12.50001%**	**67.162171**	**$808,496.20**
Borealis PA	**PBBR**	CHEVRON	3,041.90	257.73	122.51	12.50008%	67.21667	$17,323.75
		CONPHILLAK	94,605.13	8,015.63	3,810.01	12.50000%	66.58000	$533,680.65
		EXXMOBAK	95,459.85	8,088.05	3,844.43	12.50000%	67.29000	$544,244.88
		HILCORPNS	69,126.11	5,856.87	2,783.90	12.50001%	67.78000	$396,978.65
	PBBR Accounting Unit 202303 Total:		**262,232.99**	**22,218.28**	**10,560.85**	**12.50000%**	**67.162171**	**$1,492,227.93**
Combined Niakuk PA	**PBCN**	CHEVRON	368.61	31.24	14.84	12.50102%	68.62133	$2,143.73
		CONPHILLAK	11,464.22	971.33	461.70	12.50002%	68.31400	$66,355.44
		EXXMOBAK	11,567.68	980.10	465.86	12.50000%	68.40000	$67,038.84
		HILCORPNS	8,376.60	709.73	337.34	12.49994%	69.15000	$49,077.83
	PBCN Accounting Unit 202303 Total:		**31,777.11**	**2,692.40**	**1,279.74**	**12.50000%**	**68.569245**	**$184,615.84**
Midnight Sun PA	**PBMS**	CHEVRON	390.51	33.07	15.74	12.49904%	67.21667	$2,222.86
		CONPHILLAK	12,145.20	1,029.03	489.12	12.50000%	66.58000	$68,512.82
		EXXMOBAK	12,254.96	1,038.33	493.54	12.50000%	67.29000	$69,869.23
		HILCORPNS	8,874.28	751.90	357.39	12.50006%	67.78000	$50,963.78
	PBMS Accounting Unit 202303 Total:		**33,664.95**	**2,852.33**	**1,355.79**	**12.50000%**	**67.162172**	**$191,568.68**
Orion PA	**PBOR**	CHEVRON	6,069.67	515.25	244.45	12.51633%	67.23326	$34,641.94
		CONPHILLAK	188,770.48	16,024.59	7,602.31	12.51620%	66.58016	$1,066,919.77
		EXXMOBAK	190,475.97	16,169.38	7,670.99	12.51621%	67.29000	$1,088,037.58
		HILCORPNS	137,930.88	11,708.85	5,554.86	12.51620%	67.78000	$793,625.85
	PBOR Accounting Unit 202303 Total:		**523,247.00**	**44,418.07**	**21,072.61**	**12.51621%**	**67.162421**	**$2,983,225.15**
Polaris PA	**PBPL**	CHEVRON	3,092.98	262.06	124.57	12.50024%	67.21667	$17,614.80
		CONPHILLAK	96,193.53	8,150.21	3,873.98	12.50000%	66.58000	$542,640.98
		EXXMOBAK	97,062.67	8,223.86	3,908.98	12.50001%	67.29000	$553,383.54

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	70,286.76	5,955.20	2,830.64	12.49999%	67.78000	$403,643.46
	PBPL Accounting Unit 202303 Total:		**266,635.94**	**22,591.33**	**10,738.17**	**12.50000%**	**67.162171**	**$1,517,282.78**
Raven PA	**PBRA**	CHEVRON	294.99	24.99	11.88	12.49873%	68.62133	$1,714.85
		CONPHILLAK	9,174.38	777.32	369.48	12.50003%	68.31400	$53,101.84
		EXXMOBAK	9,257.20	784.34	372.81	12.50000%	68.40000	$53,648.86
		HILCORPNS	6,703.49	567.97	269.97	12.50006%	69.15000	$39,275.13
	PBRA Accounting Unit 202303 Total:		**25,430.06**	**2,154.62**	**1,024.14**	**12.50001%**	**68.569245**	**$147,740.67**
Gas Cap PA	**PGAS**	CHEVRON	17,828.80	1,510.59	718.01	12.50000%	67.21667	$101,536.83
		CONPHILLAK	554,487.00	46,980.16	22,330.71	12.50000%	66.58000	$3,127,939.05
		EXXMOBAK	559,496.50	47,404.59	22,532.47	12.50000%	67.29000	$3,189,854.86
		HILCORPNS	405,152.80	34,327.49	16,316.61	12.50000%	67.78000	$2,326,717.27
	PGAS Accounting Unit 202303 Total:		**1,536,965.10**	**130,222.83**	**61,897.80**	**12.50000%**	**67.162171**	**$8,746,048.02**
Oil Rim PA	**PRUD**	CHEVRON	56,396.02	4,778.29	2,271.22	12.50001%	67.21667	$321,180.74
		CONPHILLAK	1,761,414.06	149,545.85	70,630.89	12.50000%	66.58000	$9,956,762.69
		EXXMOBAK	1,769,642.81	149,936.98	71,268.38	12.50000%	67.29000	$10,089,259.38
		HILCORPNS	1,283,713.08	108,856.18	51,607.96	12.50000%	67.78000	$7,378,271.88
	PRUD Accounting Unit 202303 Total:		**4,871,165.97**	**413,117.30**	**195,778.45**	**12.50000%**	**67.161251**	**$27,745,474.70**
Point McIntyre PA	**PTMC**	CHEVRON	5,722.02	553.79	243.07	13.92620%	69.21634	$38,331.32
		CONPHILLAK	178,541.37	17,279.34	7,584.41	13.92604%	68.32591	$1,180,626.65
		EXXMOBAK	180,127.75	17,432.91	7,651.80	13.92607%	68.39950	$1,192,402.26
		HILCORPNS	130,397.06	12,619.92	5,539.25	13.92606%	69.14938	$872,659.62
	PTMC Accounting Unit 202303 Total:		**494,788.20**	**47,885.96**	**21,018.53**	**13.92606%**	**68.580014**	**$3,284,019.85**
	Prudhoe Bay Unit 202303 Total:		***8,587,651.17***	***734,053.59***	***346,543.62***	***12.58315%***	***67.328014***	***$49,422,371.01***
	Production Month 202303 Total:		**13,877,040**	**1,187,588**	**591,902**			**$80,180,364**

Production Month: 202302

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	**AU01**	GBPV1	786.65	131.11	0.00	16.66688%	59.21280	$7,763.39
	AU01 Accounting Unit 202302 Total:		**786.65**	**131.11**	**0.00**	**16.66688%**	**59.212800**	**$7,763.39**
	Alkaid Unit 202302 Total:		***786.65***	***131.11***	***0.00***	***16.66688%***	***59.212800***	***$7,763.39***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,464.00	213.52	0.00	14.58470%	71.04560	$15,169.66
	B022 Accounting Unit 202302 Total:		**1,464.00**	**213.52**	**0.00**	**14.58470%**	**71.045599**	**$15,169.66**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,327.00	415.88	0.00	12.50015%	71.04560	$29,546.44
	B061 Accounting Unit 202302 Total:		**3,327.00**	**415.88**	**0.00**	**12.50015%**	**71.045600**	**$29,546.44**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	661.00	96.41	0.00	14.58548%	71.04560	$6,849.51
	B062 Accounting Unit 202302 Total:		**661.00**	**96.41**	**0.00**	**14.58548%**	**71.045600**	**$6,849.51**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,628.00	604.79	0.00	16.67007%	71.04560	$42,967.67
	B071 Accounting Unit 202302 Total:		**3,628.00**	**604.79**	**0.00**	**16.67007%**	**71.045599**	**$42,967.67**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,266.00	184.65	0.00	14.58531%	71.04560	$13,118.57
	B072 Accounting Unit 202302 Total:		**1,266.00**	**184.65**	**0.00**	**14.58531%**	**71.045600**	**$13,118.57**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,760.00	470.00	0.00	12.50000%	71.04560	$33,391.43
	BU02 Accounting Unit 202302 Total:		**3,760.00**	**470.00**	**0.00**	**12.50000%**	**71.045600**	**$33,391.43**
	Badami Unit 202302 Total:		***14,106.00***	***1,985.25***	***0.00***	***14.07380%***	***71.045600***	***$141,043.28***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	23,195.00	2,319.50	579.88	12.50002%	71.72900	$166,375.42
	CR16 Accounting Unit 202302 Total:		**23,195.00**	**2,319.50**	**579.88**	**12.50002%**	**71.729000**	**$166,375.42**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	97.12	10.11	2.53	13.01483%	71.72900	$725.18
CR24 Accounting Unit 202302 Total:			**97.12**	**10.11**	**2.53**	**13.01483%**	**71.729000**	**$725.18**
Alpine PA	**CRAL**	CONPHILLAK	330,324.37	12,081.60	2,601.48	4.44505%	71.72900	$866,601.09
CRAL Accounting Unit 202302 Total:			**330,324.37**	**12,081.60**	**2,601.48**	**4.44505%**	**71.729000**	**$866,601.09**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	14,298.00	1,429.80	357.45	12.50000%	71.72900	$102,558.12
CRFK Accounting Unit 202302 Total:			**14,298.00**	**1,429.80**	**357.45**	**12.50000%**	**71.729000**	**$102,558.12**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	74,243.40	7,841.69	1,960.41	13.20266%	71.72900	$562,476.58
CRFN Accounting Unit 202302 Total:			**74,243.40**	**7,841.69**	**1,960.41**	**13.20266%**	**71.729000**	**$562,476.58**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,831.33	1,702.42	425.61	16.58464%	71.72900	$122,112.88
CRNL Accounting Unit 202302 Total:			**12,831.33**	**1,702.42**	**425.61**	**16.58464%**	**71.729000**	**$122,112.88**
Narwhal PA	**CRNW**	CONPHILLAK	40,332.18	5,377.73	1,344.43	16.66699%	71.72900	$385,739.20
CRNW Accounting Unit 202302 Total:			**40,332.18**	**5,377.73**	**1,344.43**	**16.66699%**	**71.729000**	**$385,739.20**
Qannik PA - Oil	**CRQL**	CONPHILLAK	1,411.72	64.29	16.07	5.69235%	71.72900	$4,611.46
CRQL Accounting Unit 202302 Total:			**1,411.72**	**64.29**	**16.07**	**5.69235%**	**71.729000**	**$4,611.46**
Colville River Unit 202302 Total:			***496,733.12***	***30,827.14***	***7,287.86***	***7.67313%***	***71.729000***	***$2,211,199.93***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,881.00	860.13	0.00	12.50007%	71.07000	$61,129.44
DI02 Accounting Unit 202302 Total:			**6,881.00**	**860.13**	**0.00**	**12.50007%**	**71.070000**	**$61,129.44**
Eider PA	**DIEI**	HILCORPAK	248.00	31.00	0.00	12.50000%	71.07000	$2,203.17
DIEI Accounting Unit 202302 Total:			**248.00**	**31.00**	**0.00**	**12.50000%**	**71.070000**	**$2,203.17**
Endicott PA	**ENDI**	CHEVRON	17,581.50	2,209.23	0.00	12.56565%	71.69674	$158,394.59
		HILCORPAK	147,739.50	21,665.04	0.00	14.66435%	72.71005	$1,575,266.05
ENDI Accounting Unit 202302 Total:			**165,321.00**	**23,874.27**	**0.00**	**14.44116%**	**72.616278**	**$1,733,660.64**
Sag Delta North PA	**EXP3**	CHEVRON	15.22	3.04	0.00	19.97372%	70.43604	$214.13

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Sag Delta North PA	**EXP3**	HILCORPAK	6,066.78	1,183.10	0.00	19.50128%	73.56937	$87,039.93
	EXP3 Accounting Unit 202302 Total:		**6,082.00**	**1,186.14**	**0.00**	**19.50247%**	**73.561343**	**$87,254.05**
	Duck Island Unit 202302 Total:		***178,532.00***	***25,951.54***	***0.00***	***14.53607%***	***72.606377***	***$1,884,247.30***
Unit Name: Kuparuk River Unit								
Kuparuk PA	**KPRK**	CHEVRON	69,111.63	1,354.12	7,303.90	12.52759%	73.80638	$99,942.69
		CONPHILLAK	771,324.92	15,113.75	81,515.44	12.52769%	71.46445	$1,080,095.78
		CPAI2	547,123.42	10,720.63	57,821.30	12.52769%	71.46445	$766,143.89
		EXXMOBAK	8,127.09	158.41	858.89	12.51740%	76.26000	$12,080.35
	KPRK Accounting Unit 202302 Total:		**1,395,687.06**	**27,346.91**	**147,499.53**	**12.52762%**	**71.608189**	**$1,958,262.71**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	406.35	7.62	43.17	12.49908%	73.80933	$562.43
		CONPHILLAK	4,547.42	85.26	483.17	12.50005%	71.47800	$6,094.21
		CPAI2	3,224.32	60.46	342.58	12.50000%	71.47800	$4,321.56
		EXXMOBAK	29.94	.56	3.18	12.49165%	76.26000	$42.71
	KU34 Accounting Unit 202302 Total:		**8,208.03**	**153.90**	**872.10**	**12.49995%**	**71.610830**	**$11,020.91**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	624.37	11.71	66.34	12.50060%	73.80933	$864.31
		CONPHILLAK	6,987.36	131.01	742.41	12.50000%	71.47800	$9,364.33
		CPAI2	4,954.30	92.89	526.40	12.50005%	71.47800	$6,639.59
		EXXMOBAK	46.01	.86	4.89	12.49728%	76.26000	$65.58
	KU44 Accounting Unit 202302 Total:		**12,612.04**	**236.47**	**1,340.04**	**12.50004%**	**71.610838**	**$16,933.82**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,209.53	22.68	128.51	12.49990%	73.80933	$1,674.00
		CONPHILLAK	13,535.90	253.80	1,438.19	12.50002%	71.47800	$18,141.12
		CPAI2	9,597.44	179.95	1,019.73	12.50000%	71.47800	$12,862.47
		EXXMOBAK	89.13	1.67	9.47	12.49860%	76.26000	$127.35
	KU58 Accounting Unit 202302 Total:		**24,432.00**	**458.10**	**2,595.90**	**12.50000%**	**71.610854**	**$32,804.93**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	380.50	7.13	40.43	12.49934%	73.80467	$526.23
		CONPHILLAK	4,258.16	79.84	452.43	12.50000%	71.46400	$5,705.69
		CPAI2	3,019.20	56.61	320.79	12.50000%	71.46400	$4,045.58

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	28.04	.53	2.98	12.51783%	76.26000	$40.42
	KUNE Accounting Unit 202302 Total:		**7,685.90**	**144.11**	**816.63**	**12.50003%**	**71.597445**	**$10,317.91**
1RG PA	**KURG**	CHEVRON	277.28	5.20	29.46	12.50000%	73.80467	$383.78
		CONPHILLAK	3,102.96	58.18	329.69	12.50000%	71.46400	$4,157.78
		CPAI2	2,200.00	41.25	233.75	12.50000%	71.46400	$2,947.89
		EXXMOBAK	20.43	.38	2.17	12.48164%	76.26000	$28.98
	KURG Accounting Unit 202302 Total:		**5,600.67**	**105.01**	**595.07**	**12.49993%**	**71.597263**	**$7,518.43**
3RO PA	**KURO**	CHEVRON	3,780.43	70.88	401.67	12.49990%	73.79170	$5,230.36
		CONPHILLAK	42,306.94	793.26	4,495.11	12.50001%	71.47800	$56,700.64
		CPAI2	29,997.12	562.44	3,187.20	12.50000%	71.47800	$40,202.09
		EXXMOBAK	278.57	5.22	29.60	12.49955%	76.26000	$398.08
	KURO Accounting Unit 202302 Total:		**76,363.06**	**1,431.80**	**8,113.58**	**12.50000%**	**71.609971**	**$102,531.16**
Tabasco PA	**KUTB**	CHEVRON	1,956.08	36.68	207.83	12.50000%	73.80467	$2,707.16
		CONPHILLAK	21,890.64	410.45	2,325.88	12.50000%	71.46400	$29,332.40
		CPAI2	15,521.04	291.02	1,649.11	12.50000%	71.46400	$20,797.45
		EXXMOBAK	144.14	2.71	15.31	12.50173%	76.26000	$206.66
	KUTB Accounting Unit 202302 Total:		**39,511.90**	**740.86**	**4,198.13**	**12.50001%**	**71.597429**	**$53,043.67**
Tarn PA	**KUTR**	CHEVRON	5,439.54	38.14	648.43	12.62184%	73.79274	$2,814.46
		CONPHILLAK	60,874.20	426.85	7,256.60	12.62185%	71.47691	$30,509.92
		CPAI2	43,162.00	302.66	5,145.18	12.62184%	71.47691	$21,633.20
		EXXMOBAK	400.83	2.82	47.78	12.62381%	76.26000	$215.05
	KUTR Accounting Unit 202302 Total:		**109,876.57**	**770.47**	**13,097.99**	**12.62185%**	**71.609055**	**$55,172.63**
West Sak PA	**WSPA**	CHEVRON	20,204.74	378.84	2,146.75	12.49999%	73.80372	$27,959.80
		CONPHILLAK	213,143.06	3,996.43	22,646.45	12.50000%	71.46503	$285,604.97
		CPAI2	151,107.76	2,833.27	16,055.20	12.50000%	71.46503	$202,479.71
		EXXMOBAK	23,671.38	443.84	2,515.08	12.49999%	76.26000	$33,847.24
	WSPA Accounting Unit 202302 Total:		**408,126.94**	**7,652.38**	**43,363.48**	**12.50000%**	**71.858915**	**$549,891.73**
	Kuparuk River Unit 202302 Total:		***2,088,104.17***	***39,040.01***	***222,492.45***	***12.52488%***	***71.657202***	***$2,797,497.89***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	241,173.49	33,390.74	0.00	13.84511%	72.56835	$2,423,111.03
	MLNE Accounting Unit 202302 Total:		**241,173.49**	**33,390.74**	**0.00**	**13.84511%**	**72.568353**	**$2,423,111.03**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,169.56	396.20	0.00	12.50016%	71.26000	$28,233.21
	MP17 Accounting Unit 202302 Total:		**3,169.56**	**396.20**	**0.00**	**12.50016%**	**71.260000**	**$28,233.21**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	38.00	4.75	0.00	12.50000%	73.99970	$351.50
	MP18 Accounting Unit 202302 Total:		**38.00**	**4.75**	**0.00**	**12.50000%**	**73.999701**	**$351.50**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,576.72	572.09	0.00	12.50000%	73.99970	$42,334.49
	MP20 Accounting Unit 202302 Total:		**4,576.72**	**572.09**	**0.00**	**12.50000%**	**73.999699**	**$42,334.49**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,253.08	656.64	0.00	12.50010%	71.26000	$46,792.17
	MP21 Accounting Unit 202302 Total:		**5,253.08**	**656.64**	**0.00**	**12.50010%**	**71.260000**	**$46,792.17**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,317.83	1,289.73	0.00	12.50001%	71.26000	$91,906.16
	MP23 Accounting Unit 202302 Total:		**10,317.83**	**1,289.73**	**0.00**	**12.50001%**	**71.260000**	**$91,906.16**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	26,974.68	3,371.84	0.00	12.50002%	73.99970	$249,515.15
	MP25 Accounting Unit 202302 Total:		**26,974.68**	**3,371.84**	**0.00**	**12.50002%**	**73.999700**	**$249,515.15**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	29,907.56	3,738.45	0.00	12.50002%	73.99970	$276,644.18
	MP26 Accounting Unit 202302 Total:		**29,907.56**	**3,738.45**	**0.00**	**12.50002%**	**73.999700**	**$276,644.18**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	38,448.38	4,806.05	0.00	12.50001%	73.99970	$355,646.26
	MP28 Accounting Unit 202302 Total:		**38,448.38**	**4,806.05**	**0.00**	**12.50001%**	**73.999700**	**$355,646.26**
MPU M-33 Tr22/ADL 388235 Well M-33 - Tr16/ADL355018 Schrader Bluff Well M-33	**MP29**	HILCORPAK	31,323.09	3,915.39	0.00	12.50001%	73.99970	$289,737.69
	MP29 Accounting Unit 202302 Total:		**31,323.09**	**3,915.39**	**0.00**	**12.50001%**	**73.999699**	**$289,737.69**
Schrader Bluff PA	**SCHR**	HILCORPAK	719,153.40	97,192.30	0.00	13.51482%	71.79905	$6,978,314.33
	SCHR Accounting Unit 202302 Total:		**719,153.40**	**97,192.30**	**0.00**	**13.51482%**	**71.799045**	**$6,978,314.33**
	Milne Point Unit 202302 Total:		***1,110,335.79***	***149,334.18***	***0.00***	***13.44946%***	***72.204408***	***$10,782,586.16***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	455,220.39	71,789.47	0.00	15.77027%	73.87772	$5,303,642.36
	NQSB Accounting Unit 202302 Total:		**455,220.39**	**71,789.47**	**0.00**	**15.77027%**	**73.877720**	**$5,303,642.36**
	Nikaitchuq Unit 202302 Total:		***455,220.39***	***71,789.47***	***0.00***	***15.77027%***	***73.877720***	***$5,303,642.36***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	49,825.63	13,702.05	0.00	27.50000%	65.13000	$892,414.52
	NSHO Accounting Unit 202302 Total:		**49,825.63**	**13,702.05**	**0.00**	**27.50000%**	**65.130000**	**$892,414.52**
Northstar PA	**NSNS**	HILCORPAK	111,951.94	30,786.79	0.00	27.50001%	65.13000	$2,005,143.63
	NSNS Accounting Unit 202302 Total:		**111,951.94**	**30,786.79**	**0.00**	**27.50001%**	**65.130000**	**$2,005,143.63**
	Northstar Unit 202302 Total:		***161,777.57***	***44,488.84***	***0.00***	***27.50001%***	***65.130000***	***$2,897,558.15***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	36,282.89	4,535.36	0.00	12.50000%	74.22650	$336,643.90
	OOKU Accounting Unit 202302 Total:		**36,282.89**	**4,535.36**	**0.00**	**12.50000%**	**74.226500**	**$336,643.90**
Nuiqsut PA	**OONU**	ENI	139,776.09	19,498.83	0.00	13.95005%	74.22650	$1,447,329.91
	OONU Accounting Unit 202302 Total:		**139,776.09**	**19,498.83**	**0.00**	**13.95005%**	**74.226500**	**$1,447,329.91**
	Oooguruk Unit 202302 Total:		***176,058.98***	***24,034.19***	***0.00***	***13.65122%***	***74.226500***	***$1,783,973.80***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	37.87	5.02	0.00	13.25588%	75.46000	$378.81
		CHAPKDL	114.59	15.18	0.00	13.24723%	75.46000	$1,145.48
		COLT	585.70	77.56	0.00	13.24227%	75.46000	$5,852.68
		DONNELLYRR	25.47	3.37	0.00	13.23125%	75.46000	$254.30
		EASTLAND	38.22	5.07	0.00	13.26531%	75.46000	$382.58
		EXXMOBAK	142,080.47	18,815.27	0.00	13.24269%	72.83000	$1,370,316.11

Point Thomson Initial PA	**PTTR**	HILCORPNS	84,272.03	11,159.89	0.00	13.24270%	70.09000	$782,196.69
		HUGHESKRFLP	181.58	24.05	0.00	13.24485%	75.46000	$1,814.81
		NEIDERTLLS	9.55	1.27	0.00	13.29843%	75.46000	$95.83
		ONEILLJD	25.47	3.37	0.00	13.23125%	75.46000	$254.30
		PACLG	252.19	33.39	0.00	13.24002%	75.46000	$2,519.61
		PINTA	25.47	3.37	0.00	13.23125%	75.46000	$254.30
		SEARLSCOLLTD	52.51	6.95	0.00	13.23557%	75.46000	$524.45
		SEARLSJP	52.51	6.95	0.00	13.23557%	75.46000	$524.45
		TDELLC	25.47	3.37	0.00	13.23125%	75.46000	$254.30
		TWOG	37.87	5.02	0.00	13.25588%	75.46000	$378.81
	PTTR Accounting Unit 202302 Total:		**227,816.97**	**30,169.10**	**0.00**	**13.24269%**	**71.833349**	**$2,167,147.52**
	Point Thomson Unit 202302 Total:		***227,816.97***	***30,169.10***	***0.00***	***13.24269%***	***71.833349***	***$2,167,147.52***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,849.00	220.32	260.81	12.50013%	72.73137	$16,024.18
		CONPHILLAK	119,708.29	6,852.27	8,111.26	12.49999%	71.80110	$492,000.49
		EXXMOBAK	120,789.95	6,914.18	8,184.56	12.50000%	74.44200	$514,705.40
		HILCORPNS	87,468.58	5,006.81	5,926.76	12.50000%	71.95085	$360,244.22
	LISB Accounting Unit 202302 Total:		**331,815.82**	**18,993.58**	**22,483.39**	**12.50000%**	**72.812723**	**$1,382,974.29**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	91.70	5.25	6.21	12.49727%	72.73767	$381.87
		CONPHILLAK	2,851.84	163.24	193.24	12.50000%	71.80300	$11,721.12
		EXXMOBAK	2,877.62	164.72	194.98	12.49991%	74.45000	$12,263.40
		HILCORPNS	2,083.81	119.28	141.20	12.50018%	71.96000	$8,583.39
	PB12 Accounting Unit 202302 Total:		**7,904.97**	**452.49**	**535.63**	**12.49998%**	**72.818818**	**$32,949.79**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	5.70	.34	0.38	12.63158%	72.73768	$24.73
		CONPHILLAK	177.52	10.16	12.03	12.50000%	71.80300	$729.52
		EXXMOBAK	179.10	10.25	12.14	12.50140%	74.45000	$763.11
		HILCORPNS	129.70	7.43	8.79	12.50578%	71.96000	$534.66
	PB14 Accounting Unit 202302 Total:		**492.02**	**28.18**	**33.34**	**12.50356%**	**72.818473**	**$2,052.02**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	21.77	1.25	1.47	12.49426%	72.73767	$90.92
		CONPHILLAK	677.15	38.76	45.88	12.49945%	71.80300	$2,783.08
		EXXMOBAK	683.28	39.11	46.30	12.50000%	74.45000	$2,911.74

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	494.79	28.32	33.53	12.50025%	71.96000	$2,037.91
	PB15 Accounting Unit 202302 Total:		**1,876.99**	**107.44**	**127.18**	**12.49980%**	**72.818811**	**$7,823.65**
Aurora PA	**PBAU**	CHEVRON	1,565.14	89.55	105.99	12.49345%	71.53033	$6,405.54
		CONPHILLAK	48,646.64	2,784.60	3,296.23	12.50000%	71.44100	$198,934.61
		EXXMOBAK	49,086.11	2,809.75	3,326.01	12.49999%	72.93000	$204,915.07
		HILCORPNS	35,545.12	2,034.65	2,408.49	12.50000%	70.22000	$142,873.12
	PBAU Accounting Unit 202302 Total:		**134,843.01**	**7,718.55**	**9,136.72**	**12.49992%**	**71.662208**	**$553,128.34**
Borealis PA	**PBBR**	CHEVRON	2,658.79	152.19	180.16	12.50005%	71.53033	$10,886.20
		CONPHILLAK	82,690.01	4,733.29	5,602.96	12.50000%	71.44100	$338,150.97
		EXXMOBAK	83,437.15	4,776.07	5,653.58	12.50001%	72.93000	$348,318.79
		HILCORPNS	60,420.00	3,458.53	4,093.97	12.50000%	70.22000	$242,857.98
	PBBR Accounting Unit 202302 Total:		**229,205.95**	**13,120.08**	**15,530.67**	**12.50000%**	**71.662210**	**$940,213.93**
Combined Niakuk PA	**PBCN**	CHEVRON	336.85	19.28	22.83	12.50111%	72.73767	$1,402.38
		CONPHILLAK	10,476.39	599.68	709.87	12.50001%	71.80300	$43,058.82
		EXXMOBAK	10,570.97	605.09	716.28	12.49999%	74.45000	$45,048.95
		HILCORPNS	7,654.85	438.18	518.68	12.50005%	71.96000	$31,531.43
	PBCN Accounting Unit 202302 Total:		**29,039.06**	**1,662.23**	**1,967.66**	**12.50003%**	**72.818796**	**$121,041.59**
Midnight Sun PA	**PBMS**	CHEVRON	254.81	14.57	17.27	12.49558%	71.53033	$1,042.20
		CONPHILLAK	7,924.64	453.62	536.96	12.50000%	71.44100	$32,407.07
		EXXMOBAK	7,996.21	457.71	541.81	12.49992%	72.93000	$33,380.79
		HILCORPNS	5,790.36	331.45	392.35	12.50009%	70.22000	$23,274.42
	PBMS Accounting Unit 202302 Total:		**21,966.02**	**1,257.35**	**1,488.39**	**12.49994%**	**71.662204**	**$90,104.47**
Orion PA	**PBOR**	CHEVRON	5,143.27	295.24	348.50	12.51616%	71.54243	$21,122.19
		CONPHILLAK	159,959.29	9,182.21	10,838.62	12.51620%	71.44107	$655,986.88
		EXXMOBAK	161,404.41	9,265.16	10,936.55	12.51621%	72.93000	$675,708.12
		HILCORPNS	116,879.06	6,709.27	7,919.56	12.51621%	70.22000	$471,124.94
	PBOR Accounting Unit 202302 Total:		**443,386.03**	**25,451.88**	**30,043.23**	**12.51621%**	**71.662373**	**$1,823,942.13**
Polaris PA	**PBPL**	CHEVRON	2,684.61	153.69	181.90	12.50051%	71.53033	$10,993.50
		CONPHILLAK	83,493.13	4,779.26	5,657.38	12.50000%	71.44100	$341,435.11
		EXXMOBAK	84,247.47	4,822.44	5,708.49	12.50000%	72.93000	$351,700.55

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	61,006.79	3,492.11	4,133.74	12.50000%	70.22000	$245,215.96
	PBPL Accounting Unit 202302 Total:		**231,432.00**	**13,247.50**	**15,681.51**	**12.50000%**	**71.662209**	**$949,345.12**
Raven PA	**PBRA**	CHEVRON	195.66	11.20	13.25	12.49617%	72.73767	$814.66
		CONPHILLAK	6,085.11	348.32	412.32	12.50002%	71.80300	$25,010.42
		EXXMOBAK	6,140.04	351.47	416.04	12.50008%	74.45000	$26,166.94
		HILCORPNS	4,446.24	254.51	301.27	12.50000%	71.96000	$18,314.54
	PBRA Accounting Unit 202302 Total:		**16,867.05**	**965.50**	**1,142.88**	**12.49999%**	**72.818813**	**$70,306.56**
Gas Cap PA	**PGAS**	CHEVRON	16,495.10	944.20	1,117.69	12.50002%	71.53033	$67,538.94
		CONPHILLAK	513,009.11	29,365.34	34,760.79	12.50000%	71.44100	$2,097,889.25
		EXXMOBAK	517,644.00	29,630.65	35,074.85	12.50000%	72.93000	$2,160,963.30
		HILCORPNS	374,845.60	21,456.68	25,399.02	12.50000%	70.22000	$1,506,688.07
	PGAS Accounting Unit 202302 Total:		**1,421,993.81**	**81,396.87**	**96,352.35**	**12.50000%**	**71.662209**	**$5,833,079.57**
Oil Rim PA	**PRUD**	CHEVRON	51,972.92	2,974.99	3,521.62	12.49999%	71.53033	$212,802.02
		CONPHILLAK	1,622,892.34	93,350.89	109,510.64	12.50000%	71.44100	$6,669,080.93
		EXXMOBAK	1,632,581.11	93,451.20	110,621.44	12.50000%	72.93000	$6,815,396.02
		HILCORPNS	1,185,238.37	68,258.40	79,896.40	12.50000%	70.22000	$4,793,104.85
	PRUD Accounting Unit 202302 Total:		**4,492,684.74**	**258,035.48**	**303,550.10**	**12.50000%**	**71.658299**	**$18,490,383.81**
Point McIntyre PA	**PTMC**	CHEVRON	5,132.15	348.69	365.95	13.92477%	72.98429	$25,448.89
		CONPHILLAK	160,498.37	10,904.08	11,444.74	13.92464%	71.80783	$782,998.37
		EXXMOBAK	161,878.96	10,997.90	11,543.20	13.92466%	74.44796	$818,771.22
		HILCORPNS	117,212.66	7,963.31	8,358.15	13.92466%	71.95766	$573,021.19
	PTMC Accounting Unit 202302 Total:		**444,722.14**	**30,213.98**	**31,712.04**	**13.92465%**	**72.821907**	**$2,200,239.67**
	Prudhoe Bay Unit 202302 Total:		***7,808,229.61***	***452,651.11***	***529,785.09***	***12.58206%***	***71.793892***	***$32,497,584.95***
	Production Month 202302 Total:		**12,717,701**	**870,402**	**759,565**			**$62,474,245**

Production Month: 202301

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	**AU01**	GBPV1	441.54	73.59	0.00	16.66667%	63.55393	$4,676.93
	AU01 Accounting Unit 202301 Total:		**441.54**	**73.59**	**0.00**	**16.66667%**	**63.553930**	**$4,676.93**
	Alkaid Unit 202301 Total:		***441.54***	***73.59***	***0.00***	***16.66667%***	***63.553930***	***$4,676.93***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,525.00	222.42	0.00	14.58492%	75.46607	$16,785.16
	B022 Accounting Unit 202301 Total:		**1,525.00**	**222.42**	**0.00**	**14.58492%**	**75.466070**	**$16,785.16**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,168.00	521.00	0.00	12.50000%	75.46607	$39,317.82
	B061 Accounting Unit 202301 Total:		**4,168.00**	**521.00**	**0.00**	**12.50000%**	**75.466070**	**$39,317.82**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	664.00	96.84	0.00	14.58434%	75.46607	$7,308.13
	B062 Accounting Unit 202301 Total:		**664.00**	**96.84**	**0.00**	**14.58434%**	**75.466070**	**$7,308.13**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,679.00	613.29	0.00	16.67002%	75.46607	$46,282.59
	B071 Accounting Unit 202301 Total:		**3,679.00**	**613.29**	**0.00**	**16.67002%**	**75.466069**	**$46,282.59**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,421.00	207.25	0.00	14.58480%	75.46607	$15,640.34
	B072 Accounting Unit 202301 Total:		**1,421.00**	**207.25**	**0.00**	**14.58480%**	**75.466070**	**$15,640.34**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,123.00	515.38	0.00	12.50012%	75.46607	$38,893.70
	BU02 Accounting Unit 202301 Total:		**4,123.00**	**515.38**	**0.00**	**12.50012%**	**75.466070**	**$38,893.70**
	Badami Unit 202301 Total:		***15,580.00***	***2,176.18***	***0.00***	***13.96778%***	***75.466070***	***$164,227.75***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	31,210.00	3,121.00	780.25	12.50000%	72.00500	$224,727.61
	CR16 Accounting Unit 202301 Total:		**31,210.00**	**3,121.00**	**780.25**	**12.50000%**	**72.005000**	**$224,727.61**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	.71	.08	0.01	12.67606%	72.00500	$5.76
CR24 Accounting Unit 202301 Total:			**.71**	**.08**	**0.01**	**12.67606%**	**72.005000**	**$5.76**
Alpine PA	**CRAL**	CONPHILLAK	391,833.27	13,391.92	4,025.27	4.44505%	72.00500	$964,285.20
CRAL Accounting Unit 202301 Total:			**391,833.27**	**13,391.92**	**4,025.27**	**4.44505%**	**72.005000**	**$964,285.20**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	18.00	1.80	0.45	12.50000%	72.00500	$129.61
CRFK Accounting Unit 202301 Total:			**18.00**	**1.80**	**0.45**	**12.50000%**	**72.005000**	**$129.61**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	70,853.68	7,483.65	1,870.92	13.20266%	72.00500	$538,860.22
CRFN Accounting Unit 202301 Total:			**70,853.68**	**7,483.65**	**1,870.92**	**13.20266%**	**72.005000**	**$538,860.22**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,970.34	1,853.54	463.38	16.58456%	72.00500	$133,464.15
CRNL Accounting Unit 202301 Total:			**13,970.34**	**1,853.54**	**463.38**	**16.58456%**	**72.005000**	**$133,464.15**
Narwhal PA	**CRNW**	CONPHILLAK	27,351.01	3,646.87	911.72	16.66699%	72.00500	$262,592.87
CRNW Accounting Unit 202301 Total:			**27,351.01**	**3,646.87**	**911.72**	**16.66699%**	**72.005000**	**$262,592.87**
Qannik PA - Oil	**CRQL**	CONPHILLAK	7,594.40	345.85	86.46	5.69248%	72.00500	$24,902.93
CRQL Accounting Unit 202301 Total:			**7,594.40**	**345.85**	**86.46**	**5.69248%**	**72.005000**	**$24,902.93**
Colville River Unit 202301 Total:			***542,831.41***	***29,844.71***	***8,138.46***	***6.99723%***	***72.005000***	***$2,148,968.34***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,693.00	1,086.63	0.00	12.50006%	71.17000	$77,335.46
DI02 Accounting Unit 202301 Total:			**8,693.00**	**1,086.63**	**0.00**	**12.50006%**	**71.170000**	**$77,335.46**
Eider PA	**DIEI**	HILCORPAK	810.00	101.25	0.00	12.50000%	71.17000	$7,205.96
DIEI Accounting Unit 202301 Total:			**810.00**	**101.25**	**0.00**	**12.50000%**	**71.170000**	**$7,205.96**
Endicott PA	**ENDI**	CHEVRON	20,209.67	2,539.48	0.00	12.56567%	71.00390	$180,312.99
		HILCORPAK	168,697.29	24,738.35	0.00	14.66434%	73.99656	$1,830,552.68
ENDI Accounting Unit 202301 Total:			**188,906.96**	**27,277.83**	**0.00**	**14.43982%**	**73.717948**	**$2,010,865.67**
Sag Delta North PA	**EXP3**	CHEVRON	16.49	3.30	0.00	20.01213%	69.69502	$229.99

Accounting Unit Description								
Sag Delta North PA	**EXP3**	HILCORPAK	6,569.51	1,281.13	0.00	19.50115%	77.82632	$99,705.63
	EXP3 Accounting Unit 202301 Total:		**6,586.00**	**1,284.43**	**0.00**	**19.50243%**	**77.805427**	**$99,935.62**
	Duck Island Unit 202301 Total:		***204,995.96***	***29,750.14***	***0.00***	***14.51255%***	***73.792685***	***$2,195,342.71***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	77,278.56	1,544.32	8,136.82	12.52759%	72.51909	$111,992.67
		CONPHILLAK	862,558.99	17,238.02	90,820.69	12.52769%	71.90597	$1,239,516.52
		CPAI2	611,783.83	12,226.34	64,416.04	12.52769%	71.90597	$879,146.81
		EXXMOBAK	9,088.01	180.67	956.90	12.51726%	72.73000	$13,140.13
	KPRK Accounting Unit 202301 Total:		**1,560,709.39**	**31,189.35**	**164,330.45**	**12.52762%**	**71.941099**	**$2,243,796.13**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	457.14	8.57	48.57	12.49945%	72.46500	$621.03
		CONPHILLAK	5,115.84	95.92	543.56	12.50000%	71.90500	$6,897.13
		CPAI2	3,627.30	68.01	385.40	12.49993%	71.90500	$4,890.26
		EXXMOBAK	33.69	.63	3.58	12.49629%	72.73000	$45.82
	KU34 Accounting Unit 202301 Total:		**9,233.97**	**173.13**	**981.11**	**12.49993%**	**71.935722**	**$12,454.23**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	720.71	13.51	76.58	12.50017%	72.46500	$979.00
		CONPHILLAK	8,065.50	151.23	856.96	12.50003%	71.90500	$10,874.19
		CPAI2	5,718.72	107.23	607.61	12.50000%	71.90500	$7,710.37
		EXXMOBAK	53.11	1.00	5.64	12.50235%	72.73000	$72.73
	KU44 Accounting Unit 202301 Total:		**14,558.04**	**272.97**	**1,546.79**	**12.50003%**	**71.935738**	**$19,636.30**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	1,344.09	25.20	142.81	12.49991%	72.46500	$1,826.12
		CONPHILLAK	15,041.76	282.03	1,598.19	12.50000%	71.90500	$20,279.37
		CPAI2	10,665.12	199.97	1,133.17	12.50000%	71.90500	$14,378.84
		EXXMOBAK	99.04	1.86	10.52	12.50000%	72.73000	$135.28
	KU58 Accounting Unit 202301 Total:		**27,150.01**	**509.06**	**2,884.69**	**12.50000%**	**71.935736**	**$36,619.61**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	240.25	4.50	25.53	12.49948%	72.46533	$326.09
		CONPHILLAK	2,688.56	50.41	285.66	12.50000%	71.90600	$3,624.78
		CPAI2	1,906.64	35.75	202.58	12.50000%	71.90600	$2,570.64

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	17.70	.33	1.88	12.48588%	72.73000	$24.00
	KUNE Accounting Unit 202301 Total:		**4,853.15**	**90.99**	**515.65**	**12.49992%**	**71.936650**	**$6,545.52**
1RG PA	**KURG**	CHEVRON	328.52	6.16	34.91	12.50152%	72.46533	$446.39
		CONPHILLAK	3,676.24	68.93	390.60	12.50000%	71.90600	$4,956.48
		CPAI2	2,606.96	48.88	276.99	12.50000%	71.90600	$3,514.77
		EXXMOBAK	24.21	.46	2.57	12.51549%	72.73000	$33.46
	KURG Accounting Unit 202301 Total:		**6,635.93**	**124.43**	**705.07**	**12.50013%**	**71.936736**	**$8,951.09**
3RO PA	**KURO**	CHEVRON	4,228.06	79.29	449.23	12.50030%	73.79647	$5,851.32
		CONPHILLAK	47,316.38	887.18	5,027.37	12.50001%	71.90500	$63,792.68
		CPAI2	33,549.02	629.05	3,564.58	12.50001%	71.90500	$45,231.84
		EXXMOBAK	311.56	5.84	33.10	12.49840%	72.73000	$424.74
	KURO Accounting Unit 202301 Total:		**85,405.02**	**1,601.36**	**9,074.28**	**12.50001%**	**72.001663**	**$115,300.58**
Tabasco PA	**KUTB**	CHEVRON	2,169.40	40.68	230.50	12.50023%	72.46533	$2,947.89
		CONPHILLAK	24,277.84	455.21	2,579.52	12.50000%	71.90600	$32,732.33
		CPAI2	17,213.84	322.76	1,828.97	12.50000%	71.90600	$23,208.38
		EXXMOBAK	159.86	2.99	16.99	12.49844%	72.73000	$217.46
	KUTB Accounting Unit 202301 Total:		**43,820.94**	**821.64**	**4,655.98**	**12.50001%**	**71.936691**	**$59,106.06**
Tarn PA	**KUTR**	CHEVRON	5,867.02	41.15	699.38	12.62191%	73.69301	$3,032.47
		CONPHILLAK	65,657.94	460.40	7,826.85	12.62186%	71.90508	$33,105.10
		CPAI2	46,553.73	326.44	5,549.50	12.62185%	71.90508	$23,472.69
		EXXMOBAK	432.33	3.03	51.54	12.62230%	72.73000	$220.37
	KUTR Accounting Unit 202301 Total:		**118,511.02**	**831.02**	**14,127.27**	**12.62186%**	**71.996619**	**$59,830.63**
West Sak PA	**WSPA**	CHEVRON	24,051.65	450.97	2,555.49	12.50002%	72.56286	$32,723.67
		CONPHILLAK	253,724.80	4,757.34	26,958.26	12.50000%	71.90593	$342,080.94
		CPAI2	179,878.10	3,372.72	19,112.04	12.50000%	71.90593	$242,518.56
		EXXMOBAK	28,178.32	528.34	2,993.95	12.50000%	72.73000	$38,426.17
	WSPA Accounting Unit 202301 Total:		**485,832.87**	**9,109.37**	**51,619.74**	**12.50000%**	**71.986244**	**$655,749.34**
	Kuparuk River Unit 202301 Total:		***2,356,710.34***	***44,723.32***	***250,441.03***	***12.52442%***	***71.953278***	***$3,217,989.49***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	266,985.60	36,964.46	0.00	13.84511%	73.50266	$2,716,986.31
	MLNE Accounting Unit 202301 Total:		**266,985.60**	**36,964.46**	**0.00**	**13.84511%**	**73.502664**	**$2,716,986.31**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	526.60	105.32	0.00	20.00000%	70.10000	$7,382.93
	MP16 Accounting Unit 202301 Total:		**526.60**	**105.32**	**0.00**	**20.00000%**	**70.100000**	**$7,382.93**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	7,260.21	907.53	0.00	12.50005%	70.10000	$63,617.85
	MP17 Accounting Unit 202301 Total:		**7,260.21**	**907.53**	**0.00**	**12.50005%**	**70.100000**	**$63,617.85**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	410.00	51.25	0.00	12.50000%	77.22520	$3,957.79
	MP18 Accounting Unit 202301 Total:		**410.00**	**51.25**	**0.00**	**12.50000%**	**77.225200**	**$3,957.79**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	5,071.39	633.92	0.00	12.49993%	77.22520	$48,954.60
	MP20 Accounting Unit 202301 Total:		**5,071.39**	**633.92**	**0.00**	**12.49993%**	**77.225199**	**$48,954.60**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	4,431.96	554.00	0.00	12.50011%	70.10000	$38,835.40
	MP21 Accounting Unit 202301 Total:		**4,431.96**	**554.00**	**0.00**	**12.50011%**	**70.100000**	**$38,835.40**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,377.46	1,422.18	0.00	12.49998%	70.10000	$99,694.82
	MP23 Accounting Unit 202301 Total:		**11,377.46**	**1,422.18**	**0.00**	**12.49998%**	**70.100000**	**$99,694.82**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	25,099.37	3,137.42	0.00	12.50000%	77.22520	$242,287.89
	MP25 Accounting Unit 202301 Total:		**25,099.37**	**3,137.42**	**0.00**	**12.50000%**	**77.225199**	**$242,287.89**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	27,622.94	3,452.87	0.00	12.50001%	77.22520	$266,648.58
	MP26 Accounting Unit 202301 Total:		**27,622.94**	**3,452.87**	**0.00**	**12.50001%**	**77.225199**	**$266,648.58**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	53,946.57	6,743.32	0.00	12.50000%	77.22520	$520,754.24
	MP28 Accounting Unit 202301 Total:		**53,946.57**	**6,743.32**	**0.00**	**12.50000%**	**77.225199**	**$520,754.24**
MPU M-33 Tr22/ADL 388235 Well M-33 - Tr16/ADL355018 Schrader Bluff Well M-33	**MP29**	HILCORPAK	11,341.54	1,417.69	0.00	12.49998%	77.22520	$109,481.39
	MP29 Accounting Unit 202301 Total:		**11,341.54**	**1,417.69**	**0.00**	**12.49998%**	**77.225200**	**$109,481.39**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	HILCORPAK	798,452.62	107,909.45	0.00	13.51482%	71.50191	$7,715,731.41
	SCHR Accounting Unit 202301 Total:		**798,452.62**	**107,909.45**	**0.00**	**13.51482%**	**71.501906**	**$7,715,731.41**
	Milne Point Unit 202301 Total:		***1,212,526.26***	***163,299.41***	***0.00***	***13.46770%***	***72.470152***	***$11,834,333.21***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	523,555.54	82,566.10	0.00	15.77027%	72.07509	$5,950,959.09
	NQSB Accounting Unit 202301 Total:		**523,555.54**	**82,566.10**	**0.00**	**15.77027%**	**72.075090**	**$5,950,959.09**
	Nikaitchuq Unit 202301 Total:		***523,555.54***	***82,566.10***	***0.00***	***15.77027%***	***72.075090***	***$5,950,959.09***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	56,179.82	15,449.45	0.00	27.50000%	68.08000	$1,051,798.56
	NSHO Accounting Unit 202301 Total:		**56,179.82**	**15,449.45**	**0.00**	**27.50000%**	**68.080000**	**$1,051,798.56**
Northstar PA	**NSNS**	HILCORPAK	125,353.48	34,472.21	0.00	27.50000%	68.08000	$2,346,868.06
	NSNS Accounting Unit 202301 Total:		**125,353.48**	**34,472.21**	**0.00**	**27.50000%**	**68.080000**	**$2,346,868.06**
	Northstar Unit 202301 Total:		***181,533.30***	***49,921.66***	***0.00***	***27.50000%***	***68.080000***	***$3,398,666.61***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	35,200.74	4,400.09	0.00	12.49999%	74.20410	$326,504.72
	OOKU Accounting Unit 202301 Total:		**35,200.74**	**4,400.09**	**0.00**	**12.49999%**	**74.204100**	**$326,504.72**
Nuiqsut PA	**OONU**	ENI	155,375.27	21,674.91	0.00	13.95004%	74.20410	$1,608,367.19
	OONU Accounting Unit 202301 Total:		**155,375.27**	**21,674.91**	**0.00**	**13.95004%**	**74.204099**	**$1,608,367.19**
	Oooguruk Unit 202301 Total:		***190,576.01***	***26,075.00***	***0.00***	***13.68220%***	***74.204100***	***$1,934,871.91***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	37.58	4.98	0.00	13.25173%	78.47000	$390.78
		CHAPKDL	113.65	15.05	0.00	13.24241%	78.47000	$1,180.97
		COLT	580.87	76.92	0.00	13.24221%	78.47000	$6,035.91
		DONNELLYRR	25.26	3.34	0.00	13.22249%	78.47000	$262.09
		EASTLAND	37.90	5.02	0.00	13.24538%	78.47000	$393.92
		EXXMOBAK	140,904.24	18,659.51	0.00	13.24269%	72.61000	$1,354,867.02
		HILCORPNS	83,574.38	11,067.50	0.00	13.24269%	72.56000	$803,057.80
		HUGHESKRFLP	180.09	23.85	0.00	13.24338%	78.47000	$1,871.51
		NEIDERTLLS	9.48	1.26	0.00	13.29114%	78.47000	$98.87
		ONEILLJD	25.27	3.35	0.00	13.25683%	78.47000	$262.87
		PACLG	250.12	33.12	0.00	13.24164%	78.47000	$2,598.93
		PINTA	25.27	3.35	0.00	13.25683%	78.47000	$262.87
		SEARLSCOLLTD	52.09	6.90	0.00	13.24630%	78.47000	$541.44
		SEARLSJP	52.09	6.90	0.00	13.24630%	78.47000	$541.44
		TDELLC	25.26	3.34	0.00	13.22249%	78.47000	$262.09
		TWOG	37.58	4.98	0.00	13.25173%	78.47000	$390.78
	PTTR Accounting Unit 202301 Total:		**225,931.13**	**29,919.37**	**0.00**	**13.24269%**	**72.629180**	**$2,173,019.31**
	Point Thomson Unit 202301 Total:		***225,931.13***	***29,919.37***	***0.00***	***13.24269%***	***72.629180***	***$2,173,019.31***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,541.70	311.22	256.49	12.49994%	72.69073	$22,622.81
		CONPHILLAK	141,249.74	9,679.16	7,977.06	12.50000%	72.12617	$698,120.75
		EXXMOBAK	142,525.99	9,766.62	8,049.14	12.50001%	72.84922	$711,490.66
		HILCORPNS	103,208.47	7,072.38	5,828.68	12.50000%	73.09680	$516,968.34
	LISB Accounting Unit 202301 Total:		**391,525.90**	**26,829.38**	**22,111.37**	**12.50000%**	**72.651793**	**$1,949,202.57**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	129.83	8.90	7.33	12.50096%	72.69300	$646.97
		CONPHILLAK	4,037.75	276.69	228.03	12.50003%	72.12900	$19,957.37
		EXXMOBAK	4,074.18	279.18	230.09	12.49994%	72.85000	$20,338.26
		HILCORPNS	2,950.28	202.17	166.62	12.50017%	73.10000	$14,778.63
	PB12 Accounting Unit 202301 Total:		**11,192.04**	**766.94**	**632.07**	**12.50004%**	**72.653963**	**$55,721.23**

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	8.50	.59	0.48	12.58824%	72.69300	$42.89
		CONPHILLAK	264.43	18.12	14.93	12.49858%	72.12900	$1,306.98
		EXXMOBAK	266.84	18.29	15.07	12.50187%	72.85000	$1,332.43
		HILCORPNS	193.22	13.24	10.92	12.50388%	73.10000	$967.84
	PB14 Accounting Unit 202301 Total:		**732.99**	**50.24**	**41.40**	**12.50222%**	**72.653997**	**$3,650.14**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	19.42	1.34	1.09	12.51287%	72.69300	$97.41
		CONPHILLAK	603.93	41.39	34.10	12.49979%	72.12900	$2,985.42
		EXXMOBAK	609.39	41.76	34.41	12.49938%	72.85000	$3,042.22
		HILCORPNS	441.27	30.24	24.92	12.50028%	73.10000	$2,210.54
	PB15 Accounting Unit 202301 Total:		**1,674.01**	**114.73**	**94.52**	**12.49993%**	**72.653952**	**$8,335.59**
Aurora PA	**PBAU**	CHEVRON	1,948.83	133.80	110.25	12.52290%	72.43067	$9,691.22
		CONPHILLAK	60,715.68	4,160.55	3,428.91	12.50000%	71.80200	$298,735.81
		EXXMOBAK	61,264.27	4,198.15	3,459.89	12.50001%	72.76000	$305,457.39
		HILCORPNS	44,363.78	3,040.05	2,505.43	12.50002%	72.73000	$221,102.84
	PBAU Accounting Unit 202301 Total:		**168,292.56**	**11,532.55**	**9,504.48**	**12.50027%**	**72.402657**	**$834,987.27**
Borealis PA	**PBBR**	CHEVRON	2,723.87	186.66	153.83	12.50023%	72.43067	$13,519.91
		CONPHILLAK	84,714.01	5,805.04	4,784.21	12.50000%	71.80200	$416,813.48
		EXXMOBAK	85,479.33	5,857.48	4,827.43	12.49999%	72.76000	$426,190.24
		HILCORPNS	61,898.83	4,241.63	3,495.73	12.50001%	72.73000	$308,493.75
	PBBR Accounting Unit 202301 Total:		**234,816.04**	**16,090.81**	**13,261.20**	**12.50000%**	**72.402656**	**$1,165,017.39**
Combined Niakuk PA	**PBCN**	CHEVRON	357.83	24.52	20.21	12.50035%	72.69300	$1,782.43
		CONPHILLAK	11,128.45	762.58	628.48	12.50003%	72.12900	$55,004.13
		EXXMOBAK	11,229.14	769.47	634.17	12.49998%	72.85000	$56,055.89
		HILCORPNS	8,131.44	557.21	459.22	12.50000%	73.10000	$40,732.05
	PBCN Accounting Unit 202301 Total:		**30,846.86**	**2,113.78**	**1,742.08**	**12.50001%**	**72.653968**	**$153,574.51**
Midnight Sun PA	**PBMS**	CHEVRON	236.54	16.25	13.40	12.53488%	72.43067	$1,177.00
		CONPHILLAK	7,379.52	505.68	416.76	12.50000%	71.80200	$36,308.84
		EXXMOBAK	7,446.17	510.25	420.52	12.49998%	72.76000	$37,125.79
		HILCORPNS	5,392.05	369.50	304.51	12.50007%	72.73000	$26,873.74
	PBMS Accounting Unit 202301 Total:		**20,454.28**	**1,401.68**	**1,155.19**	**12.50042%**	**72.402658**	**$101,485.36**
Orion PA	**PBOR**	CHEVRON	5,681.27	390.23	320.85	12.51622%	72.44065	$28,268.52
		CONPHILLAK	176,691.06	12,136.41	9,978.59	12.51620%	71.80199	$871,418.39
		EXXMOBAK	178,287.62	12,246.06	10,068.78	12.51620%	72.76000	$891,023.33

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	129,104.83	8,867.83	7,291.19	12.51620%	72.73000	$644,957.28
	PBOR Accounting Unit 202301 Total:		**489,764.78**	**33,640.53**	**27,659.41**	**12.51620%**	**72.402768**	**$2,435,667.50**
Polaris PA	**PBPL**	CHEVRON	3,170.02	217.22	179.03	12.49992%	72.43067	$15,733.39
		CONPHILLAK	98,589.85	6,755.88	5,567.85	12.50000%	71.80200	$485,085.70
		EXXMOBAK	99,480.53	6,816.91	5,618.15	12.49999%	72.76000	$495,998.37
		HILCORPNS	72,037.63	4,936.39	4,068.31	12.49999%	72.73000	$359,023.64
	PBPL Accounting Unit 202301 Total:		**273,278.03**	**18,726.40**	**15,433.34**	**12.49999%**	**72.402656**	**$1,355,841.10**
Raven PA	**PBRA**	CHEVRON	218.00	14.94	12.31	12.50000%	72.69300	$1,086.03
		CONPHILLAK	6,779.94	464.60	382.89	12.49996%	72.12900	$33,511.13
		EXXMOBAK	6,841.16	468.79	386.36	12.50007%	72.85000	$34,151.35
		HILCORPNS	4,953.94	339.47	279.77	12.49995%	73.10000	$24,815.26
	PBRA Accounting Unit 202301 Total:		**18,793.04**	**1,287.80**	**1,061.33**	**12.50000%**	**72.653964**	**$93,563.78**
Gas Cap PA	**PGAS**	CHEVRON	18,595.00	1,274.22	1,050.15	12.49997%	72.43067	$92,292.61
		CONPHILLAK	578,316.30	39,629.19	32,660.34	12.50000%	71.80200	$2,845,455.10
		EXXMOBAK	583,541.20	39,987.23	32,955.42	12.50000%	72.76000	$2,909,470.85
		HILCORPNS	422,564.10	28,956.25	23,864.26	12.50000%	72.73000	$2,105,988.06
	PGAS Accounting Unit 202301 Total:		**1,603,016.60**	**109,846.89**	**90,530.17**	**12.50000%**	**72.402656**	**$7,953,206.63**
Oil Rim PA	**PRUD**	CHEVRON	57,445.20	3,936.44	3,244.22	12.50002%	72.43067	$285,118.99
		CONPHILLAK	1,792,190.08	123,104.36	100,919.38	12.50000%	71.80200	$8,839,139.26
		EXXMOBAK	1,803,099.51	123,557.62	101,829.82	12.50000%	72.76000	$8,990,052.43
		HILCORPNS	1,307,605.53	89,712.35	73,738.35	12.50000%	72.73000	$6,524,779.22
	PRUD Accounting Unit 202301 Total:		**4,960,340.32**	**340,310.77**	**279,731.77**	**12.50000%**	**72.401734**	**$24,639,089.89**
Point McIntyre PA	**PTMC**	CHEVRON	5,942.77	474.54	352.92	13.92381%	73.24068	$34,755.63
		CONPHILLAK	184,614.60	14,741.31	10,963.43	13.92346%	72.12750	$1,063,253.82
		EXXMOBAK	186,195.75	14,867.56	11,057.35	13.92347%	72.84981	$1,083,098.95
		HILCORPNS	134,865.95	10,768.93	8,009.09	13.92347%	73.09923	$787,200.46
	PTMC Accounting Unit 202301 Total:		**511,619.07**	**40,852.34**	**30,382.79**	**13.92347%**	**72.659457**	**$2,968,308.86**
	Prudhoe Bay Unit 202301 Total:		***8,716,346.52***	***603,564.84***	***493,341.12***	***12.58447%***	***72.432403***	***$43,717,651.79***
	Production Month 202301 Total:		**14,171,028**	**1,061,914**	**751,921**			**$76,740,707**

Production Month: 202212

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	AU01	GBPV1	3,723.97	620.66	0.00	16.66662%	60.21130	$37,370.75
AU01 Accounting Unit 202212 Total:			**3,723.97**	**620.66**	**0.00**	**16.66662%**	**60.211300**	**$37,370.75**
Alkaid Unit 202212 Total:			***3,723.97***	***620.66***	***0.00***	***16.66662%***	***60.211300***	***$37,370.75***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,431.00	208.71	0.00	14.58491%	74.38913	$15,525.76
B022 Accounting Unit 202212 Total:			**1,431.00**	**208.71**	**0.00**	**14.58491%**	**74.389129**	**$15,525.76**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	4,139.00	517.38	0.00	12.50012%	74.38913	$38,487.45
B061 Accounting Unit 202212 Total:			**4,139.00**	**517.38**	**0.00**	**12.50012%**	**74.389130**	**$38,487.45**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	761.00	110.99	0.00	14.58476%	74.38913	$8,256.45
B062 Accounting Unit 202212 Total:			**761.00**	**110.99**	**0.00**	**14.58476%**	**74.389130**	**$8,256.45**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	3,998.00	666.47	0.00	16.67009%	74.38913	$49,578.12
B071 Accounting Unit 202212 Total:			**3,998.00**	**666.47**	**0.00**	**16.67009%**	**74.389129**	**$49,578.12**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,273.00	185.67	0.00	14.58523%	74.38913	$13,811.83
B072 Accounting Unit 202212 Total:			**1,273.00**	**185.67**	**0.00**	**14.58523%**	**74.389130**	**$13,811.83**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	4,010.00	501.25	0.00	12.50000%	74.38913	$37,287.55
BU02 Accounting Unit 202212 Total:			**4,010.00**	**501.25**	**0.00**	**12.50000%**	**74.389129**	**$37,287.55**
Badami Unit 202212 Total:			***15,612.00***	***2,190.47***	***0.00***	***14.03068%***	***74.389129***	***$162,947.16***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	CR16	CONPHILLAK	30,853.04	3,085.30	771.33	12.50000%	65.88000	$203,259.56
CR16 Accounting Unit 202212 Total:			**30,853.04**	**3,085.30**	**771.33**	**12.50000%**	**65.880000**	**$203,259.56**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	410,862.54	13,140.59	5,122.46	4.44505%	65.88000	$865,702.07
CRAL Accounting Unit 202212 Total:			**410,862.54**	**13,140.59**	**5,122.46**	**4.44505%**	**65.880000**	**$865,702.07**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	78,263.37	8,266.27	2,066.58	13.20266%	65.88000	$544,581.87
CRFN Accounting Unit 202212 Total:			**78,263.37**	**8,266.27**	**2,066.58**	**13.20266%**	**65.880000**	**$544,581.87**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,776.36	2,093.16	523.29	16.58462%	65.88000	$137,897.38
CRNL Accounting Unit 202212 Total:			**15,776.36**	**2,093.16**	**523.29**	**16.58462%**	**65.880000**	**$137,897.38**
Narwhal PA	**CRNW**	CONPHILLAK	32,303.30	4,307.19	1,076.80	16.66700%	65.88000	$283,757.68
CRNW Accounting Unit 202212 Total:			**32,303.30**	**4,307.19**	**1,076.80**	**16.66700%**	**65.880000**	**$283,757.68**
Qannik PA - Oil	**CRQL**	CONPHILLAK	8,629.50	392.99	98.25	5.69257%	65.88000	$25,890.18
CRQL Accounting Unit 202212 Total:			**8,629.50**	**392.99**	**98.25**	**5.69257%**	**65.880000**	**$25,890.18**
Colville River Unit 202212 Total:			***576,688.11***	***31,285.50***	***9,658.71***	***7.09989%***	***65.880000***	***$2,061,088.74***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,922.00	1,115.25	0.00	12.50000%	71.96000	$80,253.39
DI02 Accounting Unit 202212 Total:			**8,922.00**	**1,115.25**	**0.00**	**12.50000%**	**71.960000**	**$80,253.39**
Eider PA	**DIEI**	HILCORPAK	370.00	46.25	0.00	12.50000%	71.96000	$3,328.15
DIEI Accounting Unit 202212 Total:			**370.00**	**46.25**	**0.00**	**12.50000%**	**71.960000**	**$3,328.15**
Endicott PA	**ENDI**	CHEVRON	20,119.59	2,528.16	0.00	12.56566%	70.32171	$177,784.53
		HILCORPAK	169,327.14	24,830.72	0.00	14.66435%	73.73868	$1,830,984.48
ENDI Accounting Unit 202212 Total:			**189,446.73**	**27,358.88**	**0.00**	**14.44146%**	**73.422925**	**$2,008,769.01**
Sag Delta North PA	**EXP3**	CHEVRON	15.28	3.06	0.00	20.02618%	70.10060	$214.51
		HILCORPAK	6,088.72	1,187.37	0.00	19.50114%	75.74607	$89,938.61
EXP3 Accounting Unit 202212 Total:			**6,104.00**	**1,190.43**	**0.00**	**19.50246%**	**75.731558**	**$90,153.12**
Duck Island Unit 202212 Total:			***204,842.73***	***29,710.81***	***0.00***	***14.50421%***	***73.458235***	***$2,182,503.67***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	77,540.46	1,527.51	8,186.45	12.52760%	70.57114	$107,798.12
		CONPHILLAK	864,939.53	17,039.57	91,317.36	12.52769%	66.15559	$1,127,262.80
		CPAI2	613,864.08	12,093.30	64,809.67	12.52769%	66.15559	$800,039.39
		EXXMOBAK	9,117.26	178.69	962.56	12.51747%	73.00000	$13,044.37
	KPRK Accounting Unit 202212 Total:		**1,565,461.33**	**30,839.07**	**165,276.04**	**12.52762%**	**66.413957**	**$2,048,144.68**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	453.97	8.52	48.23	12.50083%	70.52833	$600.90
		CONPHILLAK	5,080.56	95.26	539.81	12.50000%	66.32500	$6,318.12
		CPAI2	3,602.16	67.54	382.73	12.50000%	66.32500	$4,479.59
		EXXMOBAK	33.45	.63	3.55	12.49626%	73.00000	$45.99
	KU34 Accounting Unit 202212 Total:		**9,170.14**	**171.95**	**974.32**	**12.50003%**	**66.557728**	**$11,444.60**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	713.08	13.37	75.77	12.50070%	70.52833	$942.96
		CONPHILLAK	7,980.24	149.63	847.90	12.50000%	66.32500	$9,924.21
		CPAI2	5,658.16	106.09	601.18	12.50000%	66.32500	$7,036.42
		EXXMOBAK	52.55	.99	5.58	12.50238%	73.00000	$72.27
	KU44 Accounting Unit 202212 Total:		**14,404.03**	**270.08**	**1,530.43**	**12.50004%**	**66.557548**	**$17,975.86**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	148.96	2.79	15.83	12.50000%	70.52833	$196.77
		CONPHILLAK	1,667.20	31.26	177.14	12.50000%	66.32500	$2,073.32
		CPAI2	1,181.84	22.16	125.57	12.50000%	66.32500	$1,469.76
		EXXMOBAK	10.98	.20	1.17	12.47723%	73.00000	$14.60
	KU57 Accounting Unit 202212 Total:		**3,008.98**	**56.41**	**319.71**	**12.49992%**	**66.556559**	**$3,754.46**
Kuparuk River Tr147/ADL025528 Tr149/ADL25544 Torok/Moraine 3S-615 - 3S-625	**KU58**	CHEVRON	221.44	4.15	23.53	12.50000%	70.52833	$292.69
		CONPHILLAK	2,478.40	46.47	263.33	12.50000%	66.32500	$3,082.12
		CPAI2	1,757.36	32.95	186.72	12.50000%	66.32500	$2,185.41
		EXXMOBAK	16.32	.31	1.73	12.50000%	73.00000	$22.63
	KU58 Accounting Unit 202212 Total:		**4,473.52**	**83.88**	**475.31**	**12.50000%**	**66.557630**	**$5,582.85**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	8.91	.16	0.95	12.45791%	70.43300	$11.27
		CONPHILLAK	99.74	1.87	10.60	12.50251%	66.14900	$123.70
		CPAI2	70.72	1.33	7.51	12.50000%	66.14900	$87.98

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	.66	.01	0.07	12.12121%	72.89000	$.73
	KUNE Accounting Unit 202212 Total:		**180.03**	**3.37**	**19.13**	**12.49792%**	**66.372397**	**$223.67**
1RG PA	**KURG**	CHEVRON	209.41	3.93	22.25	12.50179%	70.47000	$276.95
		CONPHILLAK	2,343.44	43.94	248.99	12.50000%	66.15000	$2,906.63
		CPAI2	1,661.84	31.16	176.57	12.50000%	66.15000	$2,061.23
		EXXMOBAK	15.43	.29	1.64	12.50810%	73.00000	$21.17
	KURG Accounting Unit 202212 Total:		**4,230.12**	**79.32**	**449.45**	**12.50012%**	**66.389083**	**$5,265.98**
3RO PA	**KURO**	CHEVRON	4,228.46	79.28	449.27	12.49982%	72.26598	$5,729.25
		CONPHILLAK	47,320.80	887.27	5,027.83	12.50000%	66.32500	$58,848.18
		CPAI2	33,552.16	629.10	3,564.92	12.50000%	66.32500	$41,725.06
		EXXMOBAK	311.59	5.84	33.11	12.50040%	73.00000	$426.32
	KURO Accounting Unit 202212 Total:		**85,413.01**	**1,601.49**	**9,075.13**	**12.49999%**	**66.643442**	**$106,728.81**
Tabasco PA	**KUTB**	CHEVRON	1,900.73	35.64	201.95	12.49993%	70.47000	$2,511.55
		CONPHILLAK	21,271.44	398.84	2,260.09	12.50000%	66.15000	$26,383.27
		CPAI2	15,082.16	282.79	1,602.48	12.50000%	66.15000	$18,706.56
		EXXMOBAK	140.06	2.63	14.88	12.50178%	73.00000	$191.99
	KUTB Accounting Unit 202212 Total:		**38,394.39**	**719.90**	**4,079.40**	**12.50000%**	**66.388894**	**$47,793.37**
Tarn PA	**KUTR**	CHEVRON	6,633.71	46.51	790.78	12.62175%	72.12619	$3,354.59
		CONPHILLAK	74,237.77	520.57	8,849.61	12.62185%	66.31139	$34,519.72
		CPAI2	52,638.32	369.11	6,274.82	12.62185%	66.31138	$24,476.19
		EXXMOBAK	488.82	3.43	58.27	12.62223%	73.00000	$250.39
	KUTR Accounting Unit 202212 Total:		**133,998.62**	**939.62**	**15,973.48**	**12.62185%**	**66.623626**	**$62,600.89**
West Sak PA	**WSPA**	CHEVRON	23,155.24	434.17	2,460.24	12.50002%	70.60158	$30,653.09
		CONPHILLAK	244,268.24	4,580.03	25,953.50	12.50000%	66.16282	$303,027.70
		CPAI2	173,174.40	3,247.02	18,399.78	12.50000%	66.16282	$214,832.00
		EXXMOBAK	27,128.12	508.66	2,882.36	12.50002%	73.00000	$37,132.18
	WSPA Accounting Unit 202212 Total:		**467,726.00**	**8,769.88**	**49,695.88**	**12.50000%**	**66.779130**	**$585,644.96**
	Kuparuk River Unit 202212 Total:		***2,326,460.17***	***43,534.97***	***247,868.28***	***12.52561%***	***66.501943***	***$2,895,160.14***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	252,119.82	34,906.27	0.00	13.84511%	73.33609	$2,559,889.27
	MLNE Accounting Unit 202212 Total:		**252,119.82**	**34,906.27**	**0.00**	**13.84511%**	**73.336087**	**$2,559,889.27**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	339.62	67.92	0.00	19.99882%	71.37000	$4,847.45
	MP16 Accounting Unit 202212 Total:		**339.62**	**67.92**	**0.00**	**19.99882%**	**71.370000**	**$4,847.45**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,963.07	870.38	0.00	12.49995%	71.37000	$62,119.02
	MP17 Accounting Unit 202212 Total:		**6,963.07**	**870.38**	**0.00**	**12.49995%**	**71.370000**	**$62,119.02**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,877.51	234.69	0.00	12.50007%	75.48700	$17,716.04
	MP18 Accounting Unit 202212 Total:		**1,877.51**	**234.69**	**0.00**	**12.50007%**	**75.487000**	**$17,716.04**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,513.73	939.22	0.00	12.50005%	75.48700	$70,898.90
	MP20 Accounting Unit 202212 Total:		**7,513.73**	**939.22**	**0.00**	**12.50005%**	**75.487000**	**$70,898.90**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	5,415.22	676.90	0.00	12.49995%	71.37000	$48,310.35
	MP21 Accounting Unit 202212 Total:		**5,415.22**	**676.90**	**0.00**	**12.49995%**	**71.370000**	**$48,310.35**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,926.47	1,365.81	0.00	12.50001%	71.37000	$97,477.86
	MP23 Accounting Unit 202212 Total:		**10,926.47**	**1,365.81**	**0.00**	**12.50001%**	**71.370000**	**$97,477.86**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	28,536.12	3,567.02	0.00	12.50002%	75.48700	$269,263.64
	MP25 Accounting Unit 202212 Total:		**28,536.12**	**3,567.02**	**0.00**	**12.50002%**	**75.487000**	**$269,263.64**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	38,985.12	4,873.14	0.00	12.50000%	75.48700	$367,858.72
	MP26 Accounting Unit 202212 Total:		**38,985.12**	**4,873.14**	**0.00**	**12.50000%**	**75.487000**	**$367,858.72**
Milne Point TR22/ADL388235 Schrader Bluff MPU M31 Well	**MP27**	HILCORPAK	28,965.78	3,620.72	0.00	12.49999%	75.48700	$273,317.29
	MP27 Accounting Unit 202212 Total:		**28,965.78**	**3,620.72**	**0.00**	**12.49999%**	**75.487000**	**$273,317.29**
Milne Point Tr22/ADL388235 - Tr16/ADL 355018 / Schrader Bluff MPU M32 Well	**MP28**	HILCORPAK	5,647.65	705.96	0.00	12.50007%	75.48700	$53,290.80
	MP28 Accounting Unit 202212 Total:		**5,647.65**	**705.96**	**0.00**	**12.50007%**	**75.487000**	**$53,290.80**

Accounting Unit Description

Schrader Bluff PA	**SCHR**	HILCORPAK	831,925.12	112,433.21	0.00	13.51482%	72.18003	$8,115,432.87
	SCHR Accounting Unit 202212 Total:		**831,925.12**	**112,433.21**	**0.00**	**13.51482%**	**72.180033**	**$8,115,432.87**
	Milne Point Unit 202212 Total:		***1,219,215.23***	***164,261.24***	***0.00***	***13.47270%***	***72.691660***	***$11,940,422.22***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	524,038.26	82,642.23	0.00	15.77027%	71.73512	$5,928,350.29
	NQSB Accounting Unit 202212 Total:		**524,038.26**	**82,642.23**	**0.00**	**15.77027%**	**71.735120**	**$5,928,350.29**
	Nikaitchuq Unit 202212 Total:		***524,038.26***	***82,642.23***	***0.00***	***15.77027%***	***71.735120***	***$5,928,350.29***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	50,305.21	13,833.93	0.00	27.49999%	69.58000	$962,564.85
	NSHO Accounting Unit 202212 Total:		**50,305.21**	**13,833.93**	**0.00**	**27.49999%**	**69.580000**	**$962,564.85**
Northstar PA	**NSNS**	HILCORPAK	131,664.68	36,207.79	0.00	27.50000%	69.58000	$2,519,338.03
	NSNS Accounting Unit 202212 Total:		**131,664.68**	**36,207.79**	**0.00**	**27.50000%**	**69.580000**	**$2,519,338.03**
	Northstar Unit 202212 Total:		***181,969.89***	***50,041.72***	***0.00***	***27.50000%***	***69.580000***	***$3,481,902.88***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	30,257.38	3,782.17	0.00	12.49999%	73.53811	$278,133.63
	OOKU Accounting Unit 202212 Total:		**30,257.38**	**3,782.17**	**0.00**	**12.49999%**	**73.538109**	**$278,133.63**
Nuiqsut PA	**OONU**	ENI	168,776.60	23,544.41	0.00	13.95004%	73.53811	$1,731,411.39
	OONU Accounting Unit 202212 Total:		**168,776.60**	**23,544.41**	**0.00**	**13.95004%**	**73.538109**	**$1,731,411.39**
	Oooguruk Unit 202212 Total:		***199,033.98***	***27,326.58***	***0.00***	***13.72961%***	***73.538109***	***$2,009,545.02***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	42.40	5.62	0.00	13.25472%	76.59000	$430.44
		CHAPKDL	128.32	16.99	0.00	13.24034%	76.59000	$1,301.26
		COLT	655.77	86.84	0.00	13.24245%	76.59000	$6,651.08
		DONNELLYRR	28.51	3.77	0.00	13.22343%	76.59000	$288.74
		EASTLAND	42.80	5.67	0.00	13.24766%	76.59000	$434.27
		EXXMOBAK	159,074.59	21,065.74	0.00	13.24268%	72.23000	$1,521,578.40
		HILCORPNS	94,351.74	12,494.70	0.00	13.24268%	71.46000	$892,871.26
		HUGHESKRFLP	203.30	26.93	0.00	13.24643%	76.59000	$2,062.57
		NEIDERTLLS	10.70	1.42	0.00	13.27103%	76.59000	$108.76
		ONEILLJD	28.49	3.77	0.00	13.23271%	76.59000	$288.74
		PACLG	282.36	37.39	0.00	13.24196%	76.59000	$2,863.70
		PINTA	28.49	3.77	0.00	13.23271%	76.59000	$288.74
		SEARLSCOLLTD	58.81	7.79	0.00	13.24605%	76.59000	$596.64
		SEARLSJP	58.81	7.79	0.00	13.24605%	76.59000	$596.64
		TDELLC	28.51	3.77	0.00	13.22343%	76.59000	$288.74
		TWOG	42.40	5.62	0.00	13.25472%	76.59000	$430.44
	PTTR Accounting Unit 202212 Total:		**255,066.00**	**33,777.58**	**0.00**	**13.24268%**	**71.973196**	**$2,431,080.41**
	Point Thomson Unit 202212 Total:		***255,066.00***	***33,777.58***	***0.00***	***13.24268%***	***71.973196***	***$2,431,080.41***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,092.93	483.73	27.89	12.50009%	70.47690	$34,091.79
		CONPHILLAK	127,292.81	15,044.10	867.50	12.50000%	65.73393	$988,907.86
		EXXMOBAK	128,442.88	15,180.02	875.34	12.50000%	73.13908	$1,110,252.69
		HILCORPNS	93,010.36	10,992.43	633.87	12.50001%	72.55766	$797,585.03
	LISB Accounting Unit 202212 Total:		**352,838.98**	**41,700.28**	**2,404.60**	**12.50000%**	**70.283397**	**$2,930,837.37**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	90.12	10.65	0.62	12.50555%	70.48067	$750.62
		CONPHILLAK	2,802.80	331.25	19.10	12.50000%	65.74200	$21,777.04
		EXXMOBAK	2,828.12	334.24	19.27	12.49982%	73.14000	$24,446.31
		HILCORPNS	2,047.96	242.04	13.95	12.49976%	72.56000	$17,562.42
	PB12 Accounting Unit 202212 Total:		**7,769.00**	**918.18**	**52.94**	**12.49994%**	**70.287299**	**$64,536.39**

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	8.52	1.01	0.06	12.55869%	70.48050	$71.19
		CONPHILLAK	264.88	31.30	1.81	12.50000%	65.74199	$2,057.72
		EXXMOBAK	267.20	31.58	1.82	12.50000%	73.14000	$2,309.76
		HILCORPNS	193.48	22.86	1.32	12.49742%	72.56000	$1,658.72
	PB14 Accounting Unit 202212 Total:		**734.08**	**86.75**	**5.01**	**12.50000%**	**70.286945**	**$6,097.39**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	34.24	4.05	0.23	12.50000%	70.48050	$285.45
		CONPHILLAK	1,065.01	125.87	7.26	12.50035%	65.74199	$8,274.94
		EXXMOBAK	1,074.62	126.99	7.33	12.49930%	73.14000	$9,288.05
		HILCORPNS	778.16	91.96	5.31	12.50000%	72.56000	$6,672.62
	PB15 Accounting Unit 202212 Total:		**2,952.03**	**348.87**	**20.13**	**12.49987%**	**70.287090**	**$24,521.06**
Aurora PA	**PBAU**	CHEVRON	1,861.19	219.87	12.68	12.49469%	69.94767	$15,379.39
		CONPHILLAK	57,854.16	6,837.49	394.28	12.50000%	64.60300	$441,722.37
		EXXMOBAK	58,376.81	6,899.26	397.84	12.50000%	73.01000	$503,714.97
		HILCORPNS	42,272.86	4,996.02	288.09	12.50001%	72.23000	$360,862.52
	PBAU Accounting Unit 202212 Total:		**160,365.02**	**18,952.64**	**1,092.89**	**12.49994%**	**69.735892**	**$1,321,679.26**
Borealis PA	**PBBR**	CHEVRON	3,032.12	358.36	20.66	12.50016%	69.94767	$25,066.45
		CONPHILLAK	94,300.97	11,144.96	642.66	12.50000%	64.60300	$719,997.85
		EXXMOBAK	95,152.98	11,245.65	648.47	12.50000%	73.01000	$821,044.91
		HILCORPNS	68,903.89	8,143.41	469.58	12.50001%	72.23000	$588,198.50
	PBBR Accounting Unit 202212 Total:		**261,389.96**	**30,892.38**	**1,781.37**	**12.50000%**	**69.735893**	**$2,154,307.71**
Combined Niakuk PA	**PBCN**	CHEVRON	435.55	51.49	2.97	12.50373%	70.48002	$3,629.02
		CONPHILLAK	13,547.94	1,601.16	92.33	12.49998%	65.74085	$105,261.61
		EXXMOBAK	13,670.31	1,615.63	93.16	12.50001%	73.13987	$118,166.97
		HILCORPNS	9,899.18	1,169.93	67.46	12.49992%	72.55967	$84,889.73
	PBCN Accounting Unit 202212 Total:		**37,552.98**	**4,438.21**	**255.92**	**12.50002%**	**70.286743**	**$311,947.33**
Midnight Sun PA	**PBMS**	CHEVRON	290.07	34.28	1.99	12.50388%	69.94767	$2,397.81
		CONPHILLAK	9,021.36	1,066.19	61.48	12.50000%	64.60300	$68,879.07
		EXXMOBAK	9,102.86	1,075.82	62.04	12.50003%	73.01000	$78,545.62
		HILCORPNS	6,591.72	779.04	44.92	12.49992%	72.23000	$56,270.06
	PBMS Accounting Unit 202212 Total:		**25,006.01**	**2,955.33**	**170.43**	**12.50003%**	**69.735886**	**$206,092.56**
Orion PA	**PBOR**	CHEVRON	5,454.34	645.50	37.17	12.51609%	69.96240	$45,160.73
		CONPHILLAK	169,633.43	20,075.58	1,156.03	12.51617%	64.60390	$1,296,960.85
		EXXMOBAK	171,166.16	20,256.96	1,166.50	12.51618%	73.01000	$1,478,960.65

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	123,947.91	14,668.82	844.71	12.51617%	72.23000	$1,059,528.87
	PBOR Accounting Unit 202212 Total:		**470,201.84**	**55,646.86**	**3,204.41**	**12.51617%**	**69.736389**	**$3,880,611.10**
Polaris PA	**PBPL**	CHEVRON	2,316.26	273.74	15.79	12.49989%	69.94767	$19,147.48
		CONPHILLAK	72,037.31	8,513.73	490.93	12.49999%	64.60300	$550,012.50
		EXXMOBAK	72,688.16	8,590.65	495.37	12.50000%	73.01000	$627,203.36
		HILCORPNS	52,636.25	6,220.81	358.72	12.50000%	72.23000	$449,329.11
	PBPL Accounting Unit 202212 Total:		**199,677.98**	**23,598.93**	**1,360.81**	**12.50000%**	**69.735892**	**$1,645,692.43**
Raven PA	**PBRA**	CHEVRON	337.50	39.89	2.30	12.50074%	70.47846	$2,811.39
		CONPHILLAK	10,496.90	1,240.58	71.53	12.49998%	65.73698	$81,551.99
		EXXMOBAK	10,591.74	1,251.78	72.19	12.50002%	73.14000	$91,555.19
		HILCORPNS	7,669.87	906.47	52.27	12.50008%	72.55855	$65,772.15
	PBRA Accounting Unit 202212 Total:		**29,096.01**	**3,438.72**	**198.29**	**12.50003%**	**70.285079**	**$241,690.71**
Gas Cap PA	**PGAS**	CHEVRON	18,583.50	2,196.30	126.64	12.50001%	69.94767	$153,626.07
		CONPHILLAK	577,961.01	68,306.32	3,938.80	12.50000%	64.60300	$4,412,793.19
		EXXMOBAK	583,182.70	68,923.45	3,974.39	12.50000%	73.01000	$5,032,101.08
		HILCORPNS	422,304.70	49,910.09	2,878.00	12.50000%	72.23000	$3,605,005.80
	PGAS Accounting Unit 202212 Total:		**1,602,031.91**	**189,336.16**	**10,917.83**	**12.50000%**	**69.735892**	**$13,203,526.14**
Oil Rim PA	**PRUD**	CHEVRON	58,508.56	6,914.84	398.74	12.50002%	69.94767	$483,676.95
		CONPHILLAK	1,820,560.70	215,173.77	12,396.30	12.50000%	64.60300	$13,900,871.06
		EXXMOBAK	1,836,521.76	217,049.32	12,515.90	12.50000%	73.01000	$15,846,770.85
		HILCORPNS	1,328,663.84	157,039.09	9,043.89	12.50000%	72.23000	$11,342,933.47
	PRUD Accounting Unit 202212 Total:		**5,044,254.86**	**596,177.02**	**34,354.83**	**12.50000%**	**69.734744**	**$41,574,252.33**
Point McIntyre PA	**PTMC**	CHEVRON	5,696.19	752.20	40.96	13.92440%	71.40976	$53,714.42
		CONPHILLAK	177,900.54	23,492.42	1,279.33	13.92449%	65.81198	$1,546,082.65
		EXXMOBAK	179,423.98	23,693.62	1,290.28	13.92450%	73.13981	$1,732,946.95
		HILCORPNS	130,002.32	17,167.29	934.89	13.92451%	72.55953	$1,245,650.45
	PTMC Accounting Unit 202212 Total:		**493,023.03**	**65,105.53**	**3,545.46**	**13.92450%**	**70.322666**	**$4,578,394.47**
	Prudhoe Bay Unit 202212 Total:		***8,686,893.69***	***1,033,595.86***	***59,364.92***	***12.58172%***	***69.799221***	***$72,144,186.25***
	Production Month 202212 Total:		**14,193,544**	**1,498,988**	**316,892**			**$105,274,558**

Production Month: 202211

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	**AU01**	GBPV1	872.20	145.37	0.00	16.66705%	72.59366	$10,552.94
	AU01 Accounting Unit 202211 Total:		**872.20**	**145.37**	**0.00**	**16.66705%**	**72.593659**	**$10,552.94**
	Alkaid Unit 202211 Total:		***872.20***	***145.37***	***0.00***	***16.66705%***	***72.593659***	***$10,552.94***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,486.00	216.73	0.00	14.58479%	84.60792	$18,337.07
	B022 Accounting Unit 202211 Total:		**1,486.00**	**216.73**	**0.00**	**14.58479%**	**84.607919**	**$18,337.07**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,962.00	495.25	0.00	12.50000%	84.60792	$41,902.07
	B061 Accounting Unit 202211 Total:		**3,962.00**	**495.25**	**0.00**	**12.50000%**	**84.607920**	**$41,902.07**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	702.00	102.39	0.00	14.58547%	84.60792	$8,663.00
	B062 Accounting Unit 202211 Total:		**702.00**	**102.39**	**0.00**	**14.58547%**	**84.607920**	**$8,663.00**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,466.00	577.78	0.00	16.66994%	84.60792	$48,884.76
	B071 Accounting Unit 202211 Total:		**3,466.00**	**577.78**	**0.00**	**16.66994%**	**84.607920**	**$48,884.76**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,351.00	197.04	0.00	14.58475%	84.60792	$16,671.14
	B072 Accounting Unit 202211 Total:		**1,351.00**	**197.04**	**0.00**	**14.58475%**	**84.607920**	**$16,671.14**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,107.00	513.38	0.00	12.50012%	84.60792	$43,436.01
	BU02 Accounting Unit 202211 Total:		**4,107.00**	**513.38**	**0.00**	**12.50012%**	**84.607920**	**$43,436.01**
	Badami Unit 202211 Total:		***15,074.00***	***2,102.57***	***0.00***	***13.94832%***	***84.607920***	***$177,894.07***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	35,531.00	3,553.10	888.28	12.50001%	83.55100	$296,865.06
	CR16 Accounting Unit 202211 Total:		**35,531.00**	**3,553.10**	**888.28**	**12.50001%**	**83.551000**	**$296,865.06**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	371,352.65	12,000.58	4,506.24	4.44505%	83.55100	$1,002,660.46
	CRAL Accounting Unit 202211 Total:		**371,352.65**	**12,000.58**	**4,506.24**	**4.44505%**	**83.551000**	**$1,002,660.46**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	790.00	79.00	19.75	12.50000%	83.55100	$6,600.53
	CRFK Accounting Unit 202211 Total:		**790.00**	**79.00**	**19.75**	**12.50000%**	**83.551000**	**$6,600.53**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	67,347.74	7,113.36	1,778.34	13.20267%	83.55100	$594,328.34
	CRFN Accounting Unit 202211 Total:		**67,347.74**	**7,113.36**	**1,778.34**	**13.20267%**	**83.551000**	**$594,328.34**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,922.14	2,112.50	528.12	16.58458%	83.55100	$176,501.49
	CRNL Accounting Unit 202211 Total:		**15,922.14**	**2,112.50**	**528.12**	**16.58458%**	**83.551000**	**$176,501.49**
Narwhal PA	**CRNW**	CONPHILLAK	35,263.42	4,701.88	1,175.47	16.66699%	83.55100	$392,846.78
	CRNW Accounting Unit 202211 Total:		**35,263.42**	**4,701.88**	**1,175.47**	**16.66699%**	**83.551000**	**$392,846.78**
Qannik PA - Oil	**CRQL**	CONPHILLAK	8,449.93	384.81	96.21	5.69259%	83.55100	$32,151.26
	CRQL Accounting Unit 202211 Total:		**8,449.93**	**384.81**	**96.21**	**5.69259%**	**83.551000**	**$32,151.26**
	Colville River Unit 202211 Total:		***534,656.88***	***29,945.23***	***8,992.41***	***7.28273%***	***83.551000***	***$2,501,953.91***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,140.00	1,142.51	0.00	12.50011%	85.25000	$97,398.98
	DI02 Accounting Unit 202211 Total:		**9,140.00**	**1,142.51**	**0.00**	**12.50011%**	**85.250000**	**$97,398.98**
Eider PA	**DIEI**	HILCORPAK	24.00	3.00	0.00	12.50000%	85.25000	$255.75
	DIEI Accounting Unit 202211 Total:		**24.00**	**3.00**	**0.00**	**12.50000%**	**85.250000**	**$255.75**
Endicott PA	**ENDI**	CHEVRON	20,411.01	2,564.79	0.00	12.56572%	85.55746	$219,436.91
		HILCORPAK	172,285.75	25,264.53	0.00	14.66432%	86.03615	$2,173,662.91
	ENDI Accounting Unit 202211 Total:		**192,696.76**	**27,829.32**	**0.00**	**14.44203%**	**85.992033**	**$2,393,099.82**
Sag Delta North PA	**EXP3**	CHEVRON	12.36	2.47	0.00	19.98382%	83.95027	$207.36
		HILCORPAK	4,924.64	960.36	0.00	19.50112%	86.54875	$83,117.96
	EXP3 Accounting Unit 202211 Total:		**4,937.00**	**962.83**	**0.00**	**19.50233%**	**86.542088**	**$83,325.32**
	Duck Island Unit 202211 Total:		***206,797.76***	***29,937.66***	***0.00***	***14.47678%***	***85.981331***	***$2,574,079.87***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	75,856.53	1,501.22	8,001.78	12.52760%	85.99042	$129,090.53
		CONPHILLAK	847,157.55	16,800.00	89,329.27	12.52769%	86.01769	$1,445,097.24
		CPAI2	600,532.16	11,885.28	63,347.53	12.52769%	86.01769	$1,022,344.36
		EXXMOBAK	8,918.64	175.59	940.79	12.51738%	86.47000	$15,183.27
	KPRK Accounting Unit 202211 Total:		**1,532,464.88**	**30,362.09**	**161,619.37**	**12.52763%**	**86.018959**	**$2,611,715.40**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	465.85	8.73	49.50	12.49973%	86.00633	$750.84
		CONPHILLAK	5,213.38	97.75	553.92	12.49995%	86.06900	$8,413.24
		CPAI2	3,696.48	69.31	392.75	12.50000%	86.06900	$5,965.44
		EXXMOBAK	34.33	.64	3.65	12.49636%	86.47000	$55.34
	KU34 Accounting Unit 202211 Total:		**9,410.04**	**176.43**	**999.82**	**12.49995%**	**86.067353**	**$15,184.86**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	709.37	13.30	75.37	12.49982%	86.00633	$1,143.88
		CONPHILLAK	7,938.62	148.85	843.48	12.50003%	86.06900	$12,811.37
		CPAI2	5,628.74	105.54	598.05	12.49996%	86.06900	$9,083.72
		EXXMOBAK	52.27	.98	5.55	12.49283%	86.47000	$84.74
	KU44 Accounting Unit 202211 Total:		**14,329.00**	**268.67**	**1,522.45**	**12.49997%**	**86.067360**	**$23,123.72**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	364.86	6.84	38.77	12.50069%	86.00633	$588.28
		CONPHILLAK	4,083.14	76.56	433.83	12.49994%	86.06900	$6,589.44
		CPAI2	2,895.10	54.28	307.61	12.50009%	86.06900	$4,671.83
		EXXMOBAK	26.89	.50	2.86	12.49535%	86.47000	$43.24
	KU57 Accounting Unit 202211 Total:		**7,369.99**	**138.18**	**783.07**	**12.50002%**	**86.067348**	**$11,892.79**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	125.55	2.35	13.34	12.49701%	85.98867	$202.07
		CONPHILLAK	1,405.02	26.34	149.29	12.50018%	86.01600	$2,265.66
		CPAI2	996.22	18.68	105.85	12.50025%	86.01600	$1,606.78
		EXXMOBAK	9.25	.18	0.98	12.54054%	86.47000	$15.56
	KUNE Accounting Unit 202211 Total:		**2,536.04**	**47.55**	**269.46**	**12.50020%**	**86.016367**	**$4,090.08**
1RG PA	**KURG**	CHEVRON	207.63	3.89	22.06	12.49819%	85.98867	$334.50
		CONPHILLAK	2,323.58	43.57	246.88	12.50011%	86.01600	$3,747.72
		CPAI2	1,647.52	30.89	175.05	12.50000%	86.01600	$2,657.03
		EXXMOBAK	15.30	.28	1.63	12.48366%	86.47000	$24.21
	KURG Accounting Unit 202211 Total:		**4,194.03**	**78.63**	**445.62**	**12.49991%**	**86.016264**	**$6,763.46**

3RO PA	**KURO**	CHEVRON	4,135.93	77.56	439.44	12.50021%	85.82335	$6,656.46
		CONPHILLAK	46,285.34	867.85	4,917.82	12.50001%	86.06900	$74,694.98
		CPAI2	32,817.98	615.34	3,486.91	12.50001%	86.06900	$52,961.70
		EXXMOBAK	304.77	5.72	32.38	12.50123%	86.47000	$494.61
	KURO Accounting Unit 202211 Total:		**83,544.02**	**1,566.47**	**8,876.55**	**12.50002%**	**86.058301**	**$134,807.75**
Tabasco PA	**KUTB**	CHEVRON	1,594.98	29.90	169.47	12.49984%	85.98867	$2,571.06
		CONPHILLAK	17,849.54	334.68	1,896.51	12.49999%	86.01600	$28,787.83
		CPAI2	12,655.94	237.30	1,344.69	12.49998%	86.01600	$20,411.60
		EXXMOBAK	117.53	2.20	12.49	12.49894%	86.47000	$190.23
	KUTB Accounting Unit 202211 Total:		**32,217.99**	**604.08**	**3,423.16**	**12.49997%**	**86.016300**	**$51,960.73**
Tarn PA	**KUTR**	CHEVRON	5,867.41	41.14	699.44	12.62192%	85.83621	$3,531.30
		CONPHILLAK	65,662.47	460.44	7,827.38	12.62185%	86.06488	$39,627.71
		CPAI2	46,557.02	326.47	5,549.89	12.62186%	86.06488	$28,097.60
		EXXMOBAK	432.36	3.04	51.54	12.62374%	86.47000	$262.87
	KUTR Accounting Unit 202211 Total:		**118,519.26**	**831.09**	**14,128.25**	**12.62186%**	**86.055039**	**$71,519.48**
West Sak PA	**WSPA**	CHEVRON	22,824.30	427.96	2,425.08	12.50001%	85.97656	$36,794.53
		CONPHILLAK	240,777.18	4,514.58	25,582.57	12.50000%	86.01988	$388,343.64
		CPAI2	170,699.16	3,200.61	18,136.79	12.50000%	86.01988	$275,316.10
		EXXMOBAK	26,740.39	501.38	2,841.17	12.50000%	86.47000	$43,354.33
	WSPA Accounting Unit 202211 Total:		**461,041.03**	**8,644.53**	**48,985.61**	**12.50000%**	**86.043844**	**$743,808.59**
	Kuparuk River Unit 202211 Total:		***2,265,626.28***	***42,717.72***	***241,053.36***	***12.52506%***	***86.026755***	***$3,674,866.85***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	258,265.60	35,757.16	0.00	13.84511%	85.46590	$3,056,017.88
	MLNE Accounting Unit 202211 Total:		**258,265.60**	**35,757.16**	**0.00**	**13.84511%**	**85.465900**	**$3,056,017.88**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	1,779.23	355.84	0.00	19.99966%	84.75000	$30,157.44
	MP16 Accounting Unit 202211 Total:		**1,779.23**	**355.84**	**0.00**	**19.99966%**	**84.750000**	**$30,157.44**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,065.10	758.14	0.00	12.50004%	84.75000	$64,252.37
	MP17 Accounting Unit 202211 Total:		**6,065.10**	**758.14**	**0.00**	**12.50004%**	**84.750000**	**$64,252.37**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,542.60	442.83	0.00	12.50014%	86.24910	$38,193.69
	MP18 Accounting Unit 202211 Total:		**3,542.60**	**442.83**	**0.00**	**12.50014%**	**86.249099**	**$38,193.69**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,511.43	938.93	0.00	12.50002%	86.24910	$80,981.87
MP20 Accounting Unit 202211 Total:			**7,511.43**	**938.93**	**0.00**	**12.50002%**	**86.249099**	**$80,981.87**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,109.30	763.66	0.00	12.49996%	84.75000	$64,720.19
MP21 Accounting Unit 202211 Total:			**6,109.30**	**763.66**	**0.00**	**12.49996%**	**84.750000**	**$64,720.19**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,305.67	1,288.21	0.00	12.50001%	84.75000	$109,175.80
MP23 Accounting Unit 202211 Total:			**10,305.67**	**1,288.21**	**0.00**	**12.50001%**	**84.750000**	**$109,175.80**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	22,946.69	2,868.34	0.00	12.50002%	86.24910	$247,391.74
MP25 Accounting Unit 202211 Total:			**22,946.69**	**2,868.34**	**0.00**	**12.50002%**	**86.249099**	**$247,391.74**
Milne Point TR22/ADL388235 Schrader Bluff MPU M30 Well	**MP26**	HILCORPAK	54,283.10	6,785.39	0.00	12.50000%	86.24910	$585,233.78
MP26 Accounting Unit 202211 Total:			**54,283.10**	**6,785.39**	**0.00**	**12.50000%**	**86.249100**	**$585,233.78**
Milne Point TR22/ADL388235 Schrader Bluff MPU M31 Well	**MP27**	HILCORPAK	14,173.00	1,771.63	0.00	12.50004%	86.24910	$152,801.49
MP27 Accounting Unit 202211 Total:			**14,173.00**	**1,771.63**	**0.00**	**12.50004%**	**86.249099**	**$152,801.49**
Schrader Bluff PA	**SCHR**	HILCORPAK	799,712.90	108,079.78	0.00	13.51482%	85.04495	$9,191,639.81
SCHR Accounting Unit 202211 Total:			**799,712.90**	**108,079.78**	**0.00**	**13.51482%**	**85.044952**	**$9,191,639.81**
Milne Point Unit 202211 Total:			***1,184,694.62***	***159,809.91***	***0.00***	***13.48954%***	***85.229796***	***$13,620,566.05***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	516,033.73	81,379.89	0.00	15.77027%	86.51352	$7,040,460.74
NQSB Accounting Unit 202211 Total:			**516,033.73**	**81,379.89**	**0.00**	**15.77027%**	**86.513519**	**$7,040,460.74**
Nikaitchuq Unit 202211 Total:			***516,033.73***	***81,379.89***	***0.00***	***15.77027%***	***86.513519***	***$7,040,460.74***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	56,237.20	15,465.23	0.00	27.50000%	80.24000	$1,240,930.06
NSHO Accounting Unit 202211 Total:			**56,237.20**	**15,465.23**	**0.00**	**27.50000%**	**80.240000**	**$1,240,930.06**

Northstar PA	**NSNS**	HILCORPAK	122,708.53	33,744.85	0.00	27.50000%	80.24000	$2,707,686.76
	NSNS Accounting Unit 202211 Total:		**122,708.53**	**33,744.85**	**0.00**	**27.50000%**	**80.240000**	**$2,707,686.76**
	Northstar Unit 202211 Total:		***178,945.73***	***49,210.08***	***0.00***	***27.50000%***	***80.240000***	***$3,948,616.82***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	40,543.79	5,067.97	0.00	12.49999%	86.69380	$439,361.60
	OOKU Accounting Unit 202211 Total:		**40,543.79**	**5,067.97**	**0.00**	**12.49999%**	**86.693804**	**$439,361.60**
Nuiqsut PA	**OONU**	ENI	140,578.21	19,610.72	0.00	13.95004%	86.69381	$1,700,127.94
	OONU Accounting Unit 202211 Total:		**140,578.21**	**19,610.72**	**0.00**	**13.95004%**	**86.693805**	**$1,700,127.94**
	Oooguruk Unit 202211 Total:		***181,122.00***	***24,678.69***	***0.00***	***13.62545%***	***86.693805***	***$2,139,489.54***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	41.94	5.55	0.00	13.23319%	89.57000	$497.11
		CHAPKDL	126.89	16.80	0.00	13.23981%	89.57000	$1,504.78
		COLT	648.52	85.88	0.00	13.24246%	89.57000	$7,692.27
		DONNELLYRR	28.20	3.74	0.00	13.26241%	89.57000	$334.99
		EASTLAND	42.32	5.61	0.00	13.25614%	89.57000	$502.49
		EXXMOBAK	157,313.37	20,832.52	0.00	13.24269%	86.83000	$1,808,887.71
		HILCORPNS	93,307.11	12,356.37	0.00	13.24269%	85.96000	$1,062,153.57
		HUGHESKRFLP	201.06	26.62	0.00	13.23983%	89.57000	$2,384.35
		NEIDERTLLS	10.57	1.40	0.00	13.24503%	89.57000	$125.40
		ONEILLJD	28.19	3.74	0.00	13.26712%	89.57000	$334.99
		PACLG	279.23	36.98	0.00	13.24356%	89.57000	$3,312.30
		PINTA	28.19	3.74	0.00	13.26712%	89.57000	$334.99
		SEARLSCOLLTD	58.14	7.70	0.00	13.24389%	89.57000	$689.69
		SEARLSJP	58.14	7.70	0.00	13.24389%	89.57000	$689.69
		TDELLC	28.20	3.74	0.00	13.26241%	89.57000	$334.99

Accounting Unit Description								
Point Thomson Initial PA	**PTTR**	TWOG	41.94	5.55	0.00	13.23319%	89.57000	$497.11
	PTTR Accounting Unit 202211 Total:		**252,242.01**	**33,403.64**	**0.00**	**13.24269%**	**86.525792**	**$2,890,276.43**
	Point Thomson Unit 202211 Total:		***252,242.01***	***33,403.64***	***0.00***	***13.24269%***	***86.525792***	***$2,890,276.43***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,933.68	249.31	242.41	12.50025%	84.77171	$21,134.43
		CONPHILLAK	122,339.85	7,753.52	7,538.95	12.49999%	83.51710	$647,551.53
		EXXMOBAK	123,445.15	7,823.57	7,607.09	12.50001%	85.73980	$670,791.34
		HILCORPNS	89,391.32	5,665.34	5,508.57	12.49999%	85.05814	$481,883.27
	LISB Accounting Unit 202211 Total:		**339,110.00**	**21,491.74**	**20,897.02**	**12.50000%**	**84.747003**	**$1,821,360.57**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	117.85	7.47	7.27	12.50742%	84.78600	$633.35
		CONPHILLAK	3,665.38	232.30	225.87	12.49993%	83.53800	$19,405.88
		EXXMOBAK	3,698.52	234.41	227.91	12.50014%	85.75000	$20,100.66
		HILCORPNS	2,678.23	169.74	165.04	12.50005%	85.07000	$14,439.78
	PB12 Accounting Unit 202211 Total:		**10,159.98**	**643.92**	**626.09**	**12.50012%**	**84.761566**	**$54,579.67**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.09	.58	0.54	12.32123%	84.78600	$49.18
		CONPHILLAK	282.48	17.91	17.40	12.50000%	83.53800	$1,496.17
		EXXMOBAK	285.03	18.06	17.57	12.50044%	85.75000	$1,548.65
		HILCORPNS	206.40	13.09	12.71	12.50000%	85.07000	$1,113.57
	PB14 Accounting Unit 202211 Total:		**783.00**	**49.64**	**48.22**	**12.49808%**	**84.761336**	**$4,207.55**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	13.29	.84	0.82	12.49059%	84.78600	$71.22
		CONPHILLAK	413.43	26.20	25.48	12.50030%	83.53800	$2,188.70
		EXXMOBAK	417.17	26.43	25.71	12.49850%	85.75000	$2,266.37
		HILCORPNS	302.10	19.14	18.62	12.49917%	85.07000	$1,628.24
	PB15 Accounting Unit 202211 Total:		**1,145.99**	**72.61**	**70.63**	**12.49924%**	**84.761439**	**$6,154.53**
Aurora PA	**PBAU**	CHEVRON	1,573.01	99.71	96.93	12.50087%	83.41000	$8,316.81
		CONPHILLAK	48,921.16	3,100.47	3,014.67	12.49999%	81.53000	$252,781.32
		EXXMOBAK	49,363.13	3,128.49	3,041.91	12.50002%	84.77000	$265,202.10

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	35,745.72	2,265.46	2,202.76	12.50001%	83.93000	$190,140.06
	PBAU Accounting Unit 202211 Total:		**135,603.02**	**8,594.13**	**8,356.27**	**12.50002%**	**83.363910**	**$716,440.29**
Borealis PA	**PBBR**	CHEVRON	3,108.37	196.99	191.55	12.49980%	83.41000	$16,430.94
		CONPHILLAK	96,672.34	6,126.79	5,957.26	12.50001%	81.53000	$499,517.19
		EXXMOBAK	97,545.73	6,182.15	6,011.07	12.50000%	84.77000	$524,060.86
		HILCORPNS	70,636.57	4,476.73	4,352.85	12.50001%	83.93000	$375,731.95
	PBBR Accounting Unit 202211 Total:		**267,963.01**	**16,982.66**	**16,512.73**	**12.50001%**	**83.363909**	**$1,415,740.93**
Combined Niakuk PA	**PBCN**	CHEVRON	461.89	29.27	28.46	12.49865%	84.78600	$2,481.69
		CONPHILLAK	14,365.04	910.42	885.21	12.50000%	83.53800	$76,054.67
		EXXMOBAK	14,494.82	918.64	893.22	12.50005%	85.75000	$78,773.38
		HILCORPNS	10,496.25	665.21	646.82	12.49999%	85.07000	$56,589.41
	PBCN Accounting Unit 202211 Total:		**39,818.00**	**2,523.54**	**2,453.71**	**12.50000%**	**84.761544**	**$213,899.15**
Midnight Sun PA	**PBMS**	CHEVRON	356.84	22.62	21.99	12.50140%	83.41000	$1,886.73
		CONPHILLAK	11,097.93	703.35	683.90	12.50008%	81.53000	$57,344.13
		EXXMOBAK	11,198.19	709.71	690.07	12.50006%	84.77000	$60,162.12
		HILCORPNS	8,109.04	513.93	499.70	12.50000%	83.93000	$43,134.14
	PBMS Accounting Unit 202211 Total:		**30,762.00**	**1,949.61**	**1,895.66**	**12.50007%**	**83.363914**	**$162,527.12**
Orion PA	**PBOR**	CHEVRON	4,944.18	314.15	304.68	12.51633%	83.42818	$26,208.96
		CONPHILLAK	153,767.03	9,770.19	9,475.61	12.51621%	81.53027	$796,566.22
		EXXMOBAK	155,156.26	9,858.47	9,561.21	12.51621%	84.77000	$835,702.50
		HILCORPNS	112,354.54	7,138.89	6,923.64	12.51621%	83.93000	$599,167.04
	PBOR Accounting Unit 202211 Total:		**426,222.01**	**27,081.70**	**26,265.14**	**12.51621%**	**83.364217**	**$2,257,644.72**
Polaris PA	**PBPL**	CHEVRON	2,030.67	128.71	125.13	12.50031%	83.41000	$10,735.70
		CONPHILLAK	63,155.24	4,002.59	3,891.82	12.50001%	81.53000	$326,331.16
		EXXMOBAK	63,725.82	4,038.74	3,926.99	12.50000%	84.77000	$342,363.99
		HILCORPNS	46,146.28	2,924.61	2,843.68	12.50001%	83.93000	$245,462.52
	PBPL Accounting Unit 202211 Total:		**175,058.01**	**11,094.65**	**10,787.62**	**12.50001%**	**83.363907**	**$924,893.37**
Raven PA	**PBRA**	CHEVRON	415.57	26.34	25.60	12.49850%	84.78600	$2,233.26
		CONPHILLAK	12,924.48	819.11	796.45	12.50000%	83.53800	$68,426.81
		EXXMOBAK	13,041.26	826.51	803.65	12.50002%	85.75000	$70,873.23

Accounting Unit Description								
Raven PA	**PBRA**	HILCORPNS	9,443.68	598.51	581.95	12.50000%	85.07000	$50,915.25
	PBRA Accounting Unit 202211 Total:		**35,824.99**	**2,270.47**	**2,207.65**	**12.49999%**	**84.761548**	**$192,448.55**
Gas Cap PA	**PGAS**	CHEVRON	17,683.20	1,120.71	1,089.69	12.50000%	83.41000	$93,478.42
		CONPHILLAK	549,960.29	34,854.76	33,890.27	12.50000%	81.53000	$2,841,708.58
		EXXMOBAK	554,929.00	35,169.66	34,196.47	12.50000%	84.77000	$2,981,332.08
		HILCORPNS	401,845.10	25,467.69	24,762.95	12.50000%	83.93000	$2,137,503.22
	PGAS Accounting Unit 202211 Total:		**1,524,417.59**	**96,612.82**	**93,939.38**	**12.50000%**	**83.363908**	**$8,054,022.30**
Oil Rim PA	**PRUD**	CHEVRON	55,998.92	3,549.03	3,450.83	12.49999%	83.41000	$296,024.59
		CONPHILLAK	1,744,022.68	110,677.30	107,325.52	12.50000%	81.53000	$9,023,520.27
		EXXMOBAK	1,757,396.96	111,378.34	108,296.29	12.50000%	84.77000	$9,441,541.88
		HILCORPNS	1,273,979.83	80,826.78	78,420.70	12.50000%	83.93000	$6,783,791.65
	PRUD Accounting Unit 202211 Total:		**4,831,398.39**	**306,431.45**	**297,493.34**	**12.50000%**	**83.362456**	**$25,544,878.39**
Point McIntyre PA	**PTMC**	CHEVRON	5,465.13	405.35	355.42	13.92044%	85.37256	$34,605.77
		CONPHILLAK	169,968.61	12,606.54	11,053.40	13.92018%	83.55088	$1,053,287.52
		EXXMOBAK	171,479.09	12,718.58	11,151.63	13.92019%	85.74593	$1,090,566.46
		HILCORPNS	124,215.18	9,213.01	8,077.98	13.92019%	85.06527	$783,707.14
	PTMC Accounting Unit 202211 Total:		**471,128.01**	**34,943.48**	**30,638.43**	**13.92019%**	**84.770231**	**$2,962,166.89**
	Prudhoe Bay Unit 202211 Total:		***8,289,394.00***	***530,742.42***	***512,191.89***	***12.58155%***	***83.526325***	***$44,330,964.04***
	Production Month 202211 Total:		**13,625,459**	**984,073**	**762,238**			**$82,909,721**

Production Month: 202210

Unit Name: Alkaid Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alkaid Sand (Brookian) Tr 3 & Tr1/ADL 391706 & ADL 391701 Alkaid Unit	**AU01**	GBPV1	622.18	103.70	0.00	16.66720%	81.59387	$8,461.28
	AU01 Accounting Unit 202210 Total:		**622.18**	**103.70**	**0.00**	**16.66720%**	**81.593870**	**$8,461.28**
	Alkaid Unit 202210 Total:		***622.18***	***103.70***	***0.00***	***16.66720%***	***81.593870***	***$8,461.28***

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,375.00	200.54	0.00	14.58473%	92.51761	$18,553.48
	B022 Accounting Unit 202210 Total:		**1,375.00**	**200.54**	**0.00**	**14.58473%**	**92.517610**	**$18,553.48**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,944.00	493.00	0.00	12.50000%	92.51761	$45,611.18
	B061 Accounting Unit 202210 Total:		**3,944.00**	**493.00**	**0.00**	**12.50000%**	**92.517610**	**$45,611.18**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	734.00	107.05	0.00	14.58447%	92.51761	$9,904.01
	B062 Accounting Unit 202210 Total:		**734.00**	**107.05**	**0.00**	**14.58447%**	**92.517609**	**$9,904.01**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,249.00	708.31	0.00	16.67004%	92.51761	$65,531.15
	B071 Accounting Unit 202210 Total:		**4,249.00**	**708.31**	**0.00**	**16.67004%**	**92.517610**	**$65,531.15**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,277.00	186.25	0.00	14.58496%	92.51761	$17,231.40
	B072 Accounting Unit 202210 Total:		**1,277.00**	**186.25**	**0.00**	**14.58496%**	**92.517609**	**$17,231.40**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,441.00	555.13	0.00	12.50011%	92.51761	$51,359.30
	BU02 Accounting Unit 202210 Total:		**4,441.00**	**555.13**	**0.00**	**12.50011%**	**92.517610**	**$51,359.30**
	Badami Unit 202210 Total:		***16,020.00***	***2,250.28***	***0.00***	***14.04669%***	***92.517609***	***$208,190.53***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	28,873.00	2,887.30	721.83	12.50002%	82.61800	$238,542.95
	CR16 Accounting Unit 202210 Total:		**28,873.00**	**2,887.30**	**721.83**	**12.50002%**	**82.618000**	**$238,542.95**
Alpine PA	**CRAL**	CONPHILLAK	359,638.12	12,270.74	3,715.36	4.44505%	82.61800	$1,013,784.00
	CRAL Accounting Unit 202210 Total:		**359,638.12**	**12,270.74**	**3,715.36**	**4.44505%**	**82.618000**	**$1,013,784.00**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	63,442.42	6,700.87	1,675.21	13.20265%	82.61800	$553,612.48
	CRFN Accounting Unit 202210 Total:		**63,442.42**	**6,700.87**	**1,675.21**	**13.20265%**	**82.618000**	**$553,612.48**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	16,235.52	2,154.08	538.52	16.58462%	82.61800	$177,965.78
	CRNL Accounting Unit 202210 Total:		**16,235.52**	**2,154.08**	**538.52**	**16.58462%**	**82.618000**	**$177,965.78**

Narwhal PA	**CRNW**	CONPHILLAK	43,597.54	5,813.12	1,453.28	16.66700%	82.61800	$480,268.35
CRNW Accounting Unit 202210 Total:			**43,597.54**	**5,813.12**	**1,453.28**	**16.66700%**	**82.618000**	**$480,268.35**
Qannik PA - Oil	**CRQL**	CONPHILLAK	9,966.18	453.86	113.47	5.69255%	82.61800	$37,497.01
CRQL Accounting Unit 202210 Total:			**9,966.18**	**453.86**	**113.47**	**5.69255%**	**82.618000**	**$37,497.01**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	80,635.70	9,670.75	2,417.69	14.99142%	82.61800	$798,978.02
CRWK Accounting Unit 202210 Total:			**80,635.70**	**9,670.75**	**2,417.69**	**14.99142%**	**82.618000**	**$798,978.02**
Colville River Unit 202210 Total:			***602,388.48***	***39,950.72***	***10,635.36***	***8.39758%***	***82.618000***	***$3,300,648.58***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,440.00	1,180.01	0.00	12.50011%	85.99000	$101,469.06
DI02 Accounting Unit 202210 Total:			**9,440.00**	**1,180.01**	**0.00**	**12.50011%**	**85.990000**	**$101,469.06**
Eider PA	**DIEI**	HILCORPAK	2.00	.25	0.00	12.50000%	85.99000	$21.50
DIEI Accounting Unit 202210 Total:			**2.00**	**.25**	**0.00**	**12.50000%**	**85.990000**	**$21.50**
Endicott PA	**ENDI**	CHEVRON	21,276.26	2,673.50	0.00	12.56565%	86.12240	$230,248.25
		HILCORPAK	178,929.56	26,238.85	0.00	14.66435%	89.70334	$2,353,712.61
ENDI Accounting Unit 202210 Total:			**200,205.82**	**28,912.35**	**0.00**	**14.44131%**	**89.372218**	**$2,583,960.85**
Sag Delta North PA	**EXP3**	CHEVRON	11.52	2.30	0.00	19.96528%	84.85682	$195.17
		HILCORPAK	4,589.49	895.00	0.00	19.50108%	94.33112	$84,426.35
EXP3 Accounting Unit 202210 Total:			**4,601.01**	**897.30**	**0.00**	**19.50224%**	**94.306837**	**$84,621.52**
Duck Island Unit 202210 Total:			***214,248.83***	***30,989.91***	***0.00***	***14.46445%***	***89.386285***	***$2,770,072.94***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	80,835.73	1,593.58	8,533.20	12.52760%	86.84356	$138,392.16
		CONPHILLAK	900,287.67	17,776.30	95,008.94	12.52769%	85.74379	$1,524,207.32
		CPAI2	639,942.87	12,616.27	67,553.79	12.52769%	85.74379	$1,081,766.80
		EXXMOBAK	9,504.74	186.41	1,003.34	12.51744%	87.67000	$16,342.56
KPRK Accounting Unit 202210 Total:			**1,630,571.01**	**32,172.56**	**172,099.27**	**12.52763%**	**85.809423**	**$2,760,708.84**

Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	510.70	9.58	54.26	12.50049%	86.84933	$832.02
		CONPHILLAK	5,715.30	107.16	607.25	12.49996%	85.79800	$9,194.11
		CPAI2	4,052.38	75.98	430.57	12.50006%	85.79800	$6,518.93
		EXXMOBAK	37.63	.70	4.00	12.49003%	87.67000	$61.37
	KU34 Accounting Unit 202210 Total:		**10,316.01**	**193.42**	**1,096.08**	**12.49999%**	**85.856846**	**$16,606.43**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	738.28	13.85	78.44	12.50068%	86.84933	$1,202.86
		CONPHILLAK	8,262.18	154.92	877.85	12.49997%	85.79800	$13,291.83
		CPAI2	5,858.18	109.84	622.43	12.49996%	85.79800	$9,424.05
		EXXMOBAK	54.40	1.02	5.78	12.50000%	87.67000	$89.42
	KU44 Accounting Unit 202210 Total:		**14,913.04**	**279.63**	**1,584.50**	**12.50000%**	**85.856900**	**$24,008.17**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	442.78	8.30	47.05	12.50056%	86.84933	$720.85
		CONPHILLAK	4,955.20	92.91	526.49	12.50000%	85.79800	$7,971.49
		CPAI2	3,513.38	65.88	373.29	12.49993%	85.79800	$5,652.37
		EXXMOBAK	32.63	.61	3.47	12.50383%	87.67000	$53.48
	KU57 Accounting Unit 202210 Total:		**8,943.99**	**167.70**	**950.30**	**12.50001%**	**85.856842**	**$14,398.19**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	166.88	3.13	17.73	12.50000%	86.83067	$271.78
		CONPHILLAK	1,867.62	35.02	198.43	12.49987%	85.74200	$3,002.68
		CPAI2	1,324.22	24.83	140.70	12.50019%	85.74200	$2,128.97
		EXXMOBAK	12.30	.23	1.31	12.52033%	87.67000	$20.16
	KUNE Accounting Unit 202210 Total:		**3,371.02**	**63.21**	**358.17**	**12.50007%**	**85.802923**	**$5,423.60**
1RG PA	**KURG**	CHEVRON	216.09	4.05	22.96	12.49942%	86.83067	$351.66
		CONPHILLAK	2,418.34	45.34	256.95	12.49990%	85.74200	$3,887.54
		CPAI2	1,714.66	32.15	182.18	12.49985%	85.74200	$2,756.61
		EXXMOBAK	15.92	.30	1.69	12.50000%	87.67000	$26.30
	KURG Accounting Unit 202210 Total:		**4,365.01**	**81.84**	**463.78**	**12.49986%**	**85.802942**	**$7,022.11**
3RO PA	**KURO**	CHEVRON	4,397.32	82.44	467.22	12.49989%	86.92726	$7,166.28
		CONPHILLAK	49,210.60	922.70	5,228.62	12.49999%	85.79800	$79,165.81
		CPAI2	34,892.04	654.23	3,707.27	12.49999%	85.79800	$56,131.63
		EXXMOBAK	324.03	6.07	34.43	12.49884%	87.67000	$532.16
	KURO Accounting Unit 202210 Total:		**88,823.99**	**1,665.44**	**9,437.54**	**12.49998%**	**85.860721**	**$142,995.88**
Tabasco PA	**KUTB**	CHEVRON	1,944.35	36.45	206.59	12.49981%	86.83067	$3,164.98
		CONPHILLAK	21,759.26	407.99	2,311.92	12.50001%	85.74200	$34,981.88
		CPAI2	15,428.10	289.28	1,639.23	12.49998%	85.74200	$24,803.45

Tabasco PA	**KUTB**	EXXMOBAK	143.28	2.69	15.22	12.50000%	87.67000	$235.83
	KUTB Accounting Unit 202210 Total:		**39,274.99**	**736.41**	**4,172.96**	**12.49999%**	**85.802928**	**$63,186.13**
Tarn PA	**KUTR**	CHEVRON	5,010.88	35.14	597.33	12.62193%	86.91973	$3,054.36
		CONPHILLAK	56,076.89	393.22	6,684.72	12.62185%	85.79364	$33,735.78
		CPAI2	39,760.59	278.81	4,739.71	12.62184%	85.79364	$23,920.13
		EXXMOBAK	369.25	2.59	44.02	12.62288%	87.67000	$227.07
	KUTR Accounting Unit 202210 Total:		**101,217.61**	**709.76**	**12,065.78**	**12.62186%**	**85.856242**	**$60,937.33**
West Sak PA	**WSPA**	CHEVRON	23,435.35	439.41	2,490.01	12.50001%	86.83774	$38,157.37
		CONPHILLAK	247,223.26	4,635.44	26,267.47	12.50000%	85.74610	$397,470.91
		CPAI2	175,269.08	3,286.29	18,622.35	12.50000%	85.74610	$281,786.56
		EXXMOBAK	27,456.28	514.81	2,917.23	12.50002%	87.67000	$45,133.39
	WSPA Accounting Unit 202210 Total:		**473,383.97**	**8,875.95**	**50,297.06**	**12.50000%**	**85.911731**	**$762,548.23**
	Kuparuk River Unit 202210 Total:		***2,375,180.64***	***44,945.92***	***252,525.44***	***12.52416%***	***85.832816***	***$3,857,834.92***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	257,109.87	35,597.14	0.00	13.84511%	89.86485	$3,198,931.61
	MLNE Accounting Unit 202210 Total:		**257,109.87**	**35,597.14**	**0.00**	**13.84511%**	**89.864849**	**$3,198,931.61**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,133.09	426.62	0.00	20.00009%	85.58000	$36,510.14
	MP16 Accounting Unit 202210 Total:		**2,133.09**	**426.62**	**0.00**	**20.00009%**	**85.580000**	**$36,510.14**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	5,803.05	725.38	0.00	12.49998%	85.58000	$62,078.02
	MP17 Accounting Unit 202210 Total:		**5,803.05**	**725.38**	**0.00**	**12.49998%**	**85.580000**	**$62,078.02**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,771.51	471.44	0.00	12.50003%	94.55250	$44,575.83
	MP18 Accounting Unit 202210 Total:		**3,771.51**	**471.44**	**0.00**	**12.50003%**	**94.552500**	**$44,575.83**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,472.94	809.12	0.00	12.50004%	94.55250	$76,504.32
	MP20 Accounting Unit 202210 Total:		**6,472.94**	**809.12**	**0.00**	**12.50004%**	**94.552500**	**$76,504.32**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,359.85	919.98	0.00	12.49998%	85.58000	$78,731.89
	MP21 Accounting Unit 202210 Total:		**7,359.85**	**919.98**	**0.00**	**12.49998%**	**85.580000**	**$78,731.89**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,599.67	1,324.96	0.00	12.50001%	85.58000	$113,390.08
MP23 Accounting Unit 202210 Total:			**10,599.67**	**1,324.96**	**0.00**	**12.50001%**	**85.580000**	**$113,390.08**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	22,847.11	2,855.89	0.00	12.50001%	94.55250	$270,031.54
MP25 Accounting Unit 202210 Total:			**22,847.11**	**2,855.89**	**0.00**	**12.50001%**	**94.552500**	**$270,031.54**
Schrader Bluff PA	**SCHR**	HILCORPAK	781,216.74	105,580.05	0.00	13.51482%	87.34537	$9,221,928.49
SCHR Accounting Unit 202210 Total:			**781,216.74**	**105,580.05**	**0.00**	**13.51482%**	**87.345369**	**$9,221,928.49**
Milne Point Unit 202210 Total:			***1,097,313.83***	***148,710.58***	***0.00***	***13.55224%***	***88.108606***	***$13,102,681.91***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	525,137.48	82,815.58	0.00	15.77027%	88.56051	$7,334,190.00
NQSB Accounting Unit 202210 Total:			**525,137.48**	**82,815.58**	**0.00**	**15.77027%**	**88.560510**	**$7,334,190.00**
Nikaitchuq Unit 202210 Total:			***525,137.48***	***82,815.58***	***0.00***	***15.77027%***	***88.560510***	***$7,334,190.00***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	60,078.45	16,521.57	0.00	27.49999%	77.29000	$1,276,952.15
NSHO Accounting Unit 202210 Total:			**60,078.45**	**16,521.57**	**0.00**	**27.49999%**	**77.290000**	**$1,276,952.15**
Northstar PA	**NSNS**	HILCORPAK	123,033.93	33,834.33	0.00	27.50000%	77.29000	$2,615,055.37
NSNS Accounting Unit 202210 Total:			**123,033.93**	**33,834.33**	**0.00**	**27.50000%**	**77.290000**	**$2,615,055.37**
Northstar Unit 202210 Total:			***183,112.38***	***50,355.90***	***0.00***	***27.50000%***	***77.290000***	***$3,892,007.51***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	49,664.53	6,208.07	0.00	12.50001%	88.74129	$550,912.16
OOKU Accounting Unit 202210 Total:			**49,664.53**	**6,208.07**	**0.00**	**12.50001%**	**88.741292**	**$550,912.16**

Nuiqsut PA	**OONU**	ENI	145,851.47	20,346.35	0.00	13.95005%	88.74129	$1,805,561.41
	OONU Accounting Unit 202210 Total:		**145,851.47**	**20,346.35**	**0.00**	**13.95005%**	**88.741293**	**$1,805,561.41**
	Oooguruk Unit 202210 Total:		***195,516.00***	***26,554.42***	***0.00***	***13.58171%***	***88.741293***	***$2,356,473.57***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	41.16	5.45	0.00	13.24101%	96.03000	$523.36
		CHAPKDL	124.55	16.50	0.00	13.24769%	96.03000	$1,584.50
		COLT	636.56	84.30	0.00	13.24306%	96.03000	$8,095.33
		DONNELLYRR	27.68	3.67	0.00	13.25867%	96.03000	$352.43
		EASTLAND	41.54	5.50	0.00	13.24025%	96.03000	$528.17
		EXXMOBAK	154,415.85	20,448.80	0.00	13.24268%	89.83000	$1,836,915.70
		HILCORPNS	91,588.50	12,128.78	0.00	13.24269%	88.82000	$1,077,278.24
		HUGHESKRFLP	197.36	26.14	0.00	13.24483%	96.03000	$2,510.22
		NEIDERTLLS	10.37	1.38	0.00	13.30762%	96.03000	$132.52
		ONEILLJD	27.68	3.67	0.00	13.25867%	96.03000	$352.43
		PACLG	274.09	36.30	0.00	13.24383%	96.03000	$3,485.89
		PINTA	27.68	3.67	0.00	13.25867%	96.03000	$352.43
		SEARLSCOLLTD	57.08	7.56	0.00	13.24457%	96.03000	$725.99
		SEARLSJP	57.08	7.56	0.00	13.24457%	96.03000	$725.99
		TDELLC	27.68	3.67	0.00	13.25867%	96.03000	$352.43
		TWOG	41.16	5.45	0.00	13.24101%	96.03000	$523.36
	PTTR Accounting Unit 202210 Total:		**247,596.02**	**32,788.40**	**0.00**	**13.24270%**	**89.496254**	**$2,934,438.99**
	Point Thomson Unit 202210 Total:		***247,596.02***	***32,788.40***	***0.00***	***13.24270%***	***89.496254***	***$2,934,438.99***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,711.90	236.79	227.20	12.50007%	84.65796	$20,046.16
		CONPHILLAK	115,442.35	7,364.28	7,066.01	12.50000%	84.02187	$618,760.60
		EXXMOBAK	116,485.32	7,430.81	7,129.85	12.50000%	85.38692	$634,493.95

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	84,351.44	5,380.94	5,162.99	12.50000%	84.56537	$455,041.16
	LISB Accounting Unit 202210 Total:		**319,991.01**	**20,412.82**	**19,586.05**	**12.50000%**	**84.669431**	**$1,728,341.87**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	111.30	7.10	6.82	12.50674%	84.69767	$601.35
		CONPHILLAK	3,461.56	220.82	211.88	12.50014%	84.07300	$18,565.00
		EXXMOBAK	3,492.84	222.81	213.79	12.49986%	85.42000	$19,032.43
		HILCORPNS	2,529.30	161.35	154.81	12.49990%	84.60000	$13,650.21
	PB12 Accounting Unit 202210 Total:		**9,595.00**	**612.08**	**587.30**	**12.50005%**	**84.709504**	**$51,848.99**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	6.02	.38	0.36	12.29236%	84.69768	$32.19
		CONPHILLAK	187.23	11.95	11.46	12.50334%	84.07300	$1,004.67
		EXXMOBAK	188.93	12.05	11.57	12.50198%	85.42000	$1,029.31
		HILCORPNS	136.81	8.73	8.37	12.49909%	84.60000	$738.56
	PB14 Accounting Unit 202210 Total:		**518.99**	**33.11**	**31.76**	**12.49928%**	**84.709346**	**$2,804.73**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	16.04	1.03	0.98	12.53117%	84.69767	$87.24
		CONPHILLAK	498.95	31.83	30.54	12.50025%	84.07300	$2,676.04
		EXXMOBAK	503.44	32.12	30.81	12.50000%	85.42000	$2,743.69
		HILCORPNS	364.57	23.27	22.31	12.50240%	84.60000	$1,968.64
	PB15 Accounting Unit 202210 Total:		**1,383.00**	**88.25**	**84.64**	**12.50108%**	**84.709513**	**$7,475.61**
Aurora PA	**PBAU**	CHEVRON	1,598.70	102.00	97.83	12.49953%	82.39867	$8,404.66
		CONPHILLAK	49,712.33	3,171.24	3,042.80	12.50000%	81.10600	$257,206.59
		EXXMOBAK	50,161.44	3,199.90	3,070.29	12.50002%	83.50000	$267,191.65
		HILCORPNS	36,323.81	2,317.17	2,223.31	12.50001%	82.59000	$191,375.07
	PBAU Accounting Unit 202210 Total:		**137,796.28**	**8,790.31**	**8,434.23**	**12.50000%**	**82.383667**	**$724,177.98**
Borealis PA	**PBBR**	CHEVRON	3,362.84	214.53	205.83	12.50015%	82.39867	$17,676.99
		CONPHILLAK	104,586.48	6,671.77	6,401.54	12.50000%	81.10600	$541,120.58
		EXXMOBAK	105,531.39	6,732.04	6,459.38	12.50000%	83.50000	$562,125.34
		HILCORPNS	76,419.28	4,874.92	4,677.49	12.50000%	82.59000	$402,619.64
	PBBR Accounting Unit 202210 Total:		**289,899.99**	**18,493.26**	**17,744.24**	**12.50000%**	**82.383665**	**$1,523,542.55**
Combined Niakuk PA	**PBCN**	CHEVRON	333.04	21.25	20.39	12.50300%	84.69226	$1,799.71
		CONPHILLAK	10,360.52	660.92	634.15	12.50005%	84.06680	$55,561.43
		EXXMOBAK	10,454.12	666.88	639.89	12.50005%	85.41600	$56,962.22

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	7,570.23	482.92	463.36	12.50002%	84.59580	$40,853.00
	PBCN Accounting Unit 202210 Total:		**28,717.91**	**1,831.97**	**1,757.79**	**12.50007%**	**84.704643**	**$155,176.37**
Midnight Sun PA	**PBMS**	CHEVRON	383.44	24.45	23.48	12.50000%	82.39867	$2,014.65
		CONPHILLAK	11,925.18	760.73	729.92	12.50002%	81.10600	$61,699.77
		EXXMOBAK	12,032.91	767.60	736.51	12.49997%	83.50000	$64,094.60
		HILCORPNS	8,713.49	555.85	533.34	12.50004%	82.59000	$45,907.65
	PBMS Accounting Unit 202210 Total:		**33,055.02**	**2,108.63**	**2,023.25**	**12.50001%**	**82.383664**	**$173,716.67**
Orion PA	**PBOR**	CHEVRON	4,268.33	272.99	261.25	12.51637%	82.42630	$22,501.56
		CONPHILLAK	132,747.51	8,489.72	8,125.22	12.51620%	81.10628	$688,569.65
		EXXMOBAK	133,946.96	8,566.42	8,198.64	12.51619%	83.50000	$715,296.07
		HILCORPNS	96,996.08	6,203.28	5,936.95	12.51621%	82.59000	$512,328.90
	PBOR Accounting Unit 202210 Total:		**367,958.88**	**23,532.41**	**22,522.06**	**12.51620%**	**82.384089**	**$1,938,696.17**
Polaris PA	**PBPL**	CHEVRON	2,445.28	155.99	149.67	12.50000%	82.39867	$12,853.37
		CONPHILLAK	76,049.76	4,851.36	4,654.86	12.50000%	81.10600	$393,474.40
		EXXMOBAK	76,736.87	4,895.19	4,696.92	12.50000%	83.50000	$408,748.37
		HILCORPNS	55,568.08	3,544.80	3,401.21	12.50000%	82.59000	$292,765.03
	PBPL Accounting Unit 202210 Total:		**210,799.99**	**13,447.34**	**12,902.66**	**12.50000%**	**82.383666**	**$1,107,841.17**
Raven PA	**PBRA**	CHEVRON	407.32	25.99	24.93	12.50123%	84.69767	$2,201.29
		CONPHILLAK	12,668.35	808.13	775.42	12.50005%	84.07293	$67,941.85
		EXXMOBAK	12,782.44	815.41	782.39	12.49996%	85.42000	$69,652.32
		HILCORPNS	9,256.51	590.50	566.56	12.49996%	84.59993	$49,956.26
	PBRA Accounting Unit 202210 Total:		**35,114.62**	**2,240.03**	**2,149.30**	**12.50001%**	**84.709458**	**$189,751.73**
Gas Cap PA	**PGAS**	CHEVRON	16,600.40	1,058.97	1,016.09	12.50006%	82.39867	$87,257.72
		CONPHILLAK	516,284.90	32,934.78	31,600.83	12.50000%	81.10600	$2,671,208.27
		EXXMOBAK	520,949.40	33,232.35	31,886.33	12.50000%	83.50000	$2,774,901.23
		HILCORPNS	377,239.20	24,064.79	23,090.11	12.50000%	82.59000	$1,987,511.01
	PGAS Accounting Unit 202210 Total:		**1,431,073.90**	**91,290.89**	**87,593.36**	**12.50000%**	**82.383666**	**$7,520,878.22**
Oil Rim PA	**PRUD**	CHEVRON	54,681.40	3,488.23	3,346.94	12.49999%	82.39867	$287,425.51
		CONPHILLAK	1,700,853.66	108,647.32	103,959.37	12.50000%	81.10600	$8,811,949.54
		EXXMOBAK	1,715,056.58	109,406.68	104,975.40	12.50000%	83.50000	$9,135,457.78

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,240,731.86	79,286.21	75,805.28	12.50000%	82.59000	$6,548,248.08
	PRUD Accounting Unit 202210 Total:		**4,711,323.50**	**300,828.44**	**288,086.99**	**12.50000%**	**82.382772**	**$24,783,080.91**
Point McIntyre PA	**PTMC**	CHEVRON	6,008.31	450.45	386.29	13.92638%	85.52120	$38,523.02
		CONPHILLAK	186,536.75	13,985.06	11,992.98	13.92650%	84.09501	$1,176,073.74
		EXXMOBAK	188,230.85	14,112.11	12,101.87	13.92651%	85.41966	$1,205,451.64
		HILCORPNS	136,304.11	10,219.03	8,763.37	13.92651%	84.59964	$864,526.28
	PTMC Accounting Unit 202210 Total:		**517,080.02**	**38,766.65**	**33,244.51**	**13.92650%**	**84.726812**	**$3,284,574.68**
	Prudhoe Bay Unit 202210 Total:		***8,094,308.11***	***522,476.19***	***496,748.14***	***12.59186%***	***82.667705***	***$43,191,907.63***
	Production Month 202210 Total:		**13,551,444**	**981,942**	**759,909**			**$82,956,908**

Production Month: 202209

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,388.00	202.44	0.00	14.58501%	89.23081	$18,063.89
	B022 Accounting Unit 202209 Total:		**1,388.00**	**202.44**	**0.00**	**14.58501%**	**89.230810**	**$18,063.89**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,186.00	398.25	0.00	12.50000%	89.23081	$35,536.17
	B061 Accounting Unit 202209 Total:		**3,186.00**	**398.25**	**0.00**	**12.50000%**	**89.230809**	**$35,536.17**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	823.00	120.03	0.00	14.58445%	89.23081	$10,710.37
	B062 Accounting Unit 202209 Total:		**823.00**	**120.03**	**0.00**	**14.58445%**	**89.230809**	**$10,710.37**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,122.00	687.14	0.00	16.67006%	89.23081	$61,314.06
	B071 Accounting Unit 202209 Total:		**4,122.00**	**687.14**	**0.00**	**16.67006%**	**89.230809**	**$61,314.06**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,320.00	192.52	0.00	14.58485%	89.23081	$17,178.72
	B072 Accounting Unit 202209 Total:		**1,320.00**	**192.52**	**0.00**	**14.58485%**	**89.230809**	**$17,178.72**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,442.00	555.25	0.00	12.50000%	89.23081	$49,545.41
	BU02 Accounting Unit 202209 Total:		**4,442.00**	**555.25**	**0.00**	**12.50000%**	**89.230809**	**$49,545.41**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	366.00	45.75	0.00	12.50000%	89.23081	$4,082.31
BU03 Accounting Unit 202209 Total:			**366.00**	**45.75**	**0.00**	**12.50000%**	**89.230810**	**$4,082.31**
Badami Unit 202209 Total:			***15,647.00***	***2,201.38***	***0.00***	***14.06902%***	***89.230809***	***$196,430.92***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	33,480.00	3,348.00	837.00	12.50000%	83.08600	$278,171.93
CR16 Accounting Unit 202209 Total:			**33,480.00**	**3,348.00**	**837.00**	**12.50000%**	**83.086000**	**$278,171.93**
Alpine PA	**CRAL**	CONPHILLAK	358,460.14	12,060.94	3,872.80	4.44505%	83.08600	$1,002,095.26
CRAL Accounting Unit 202209 Total:			**358,460.14**	**12,060.94**	**3,872.80**	**4.44505%**	**83.086000**	**$1,002,095.26**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	59,791.88	6,315.30	1,578.83	13.20268%	83.08600	$524,713.02
CRFN Accounting Unit 202209 Total:			**59,791.88**	**6,315.30**	**1,578.83**	**13.20268%**	**83.086000**	**$524,713.02**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,768.60	1,959.45	489.87	16.58465%	83.08600	$162,802.86
CRNL Accounting Unit 202209 Total:			**14,768.60**	**1,959.45**	**489.87**	**16.58465%**	**83.086000**	**$162,802.86**
Narwhal PA	**CRNW**	CONPHILLAK	19,672.07	2,622.99	655.75	16.66698%	83.08600	$217,933.75
CRNW Accounting Unit 202209 Total:			**19,672.07**	**2,622.99**	**655.75**	**16.66698%**	**83.086000**	**$217,933.75**
Qannik PA - Oil	**CRQL**	CONPHILLAK	5,844.74	266.17	66.54	5.69247%	83.08600	$22,115.00
CRQL Accounting Unit 202209 Total:			**5,844.74**	**266.17**	**66.54**	**5.69247%**	**83.086000**	**$22,115.00**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	38,337.32	4,597.85	1,149.46	14.99142%	83.08600	$382,016.97
CRWK Accounting Unit 202209 Total:			**38,337.32**	**4,597.85**	**1,149.46**	**14.99142%**	**83.086000**	**$382,016.97**
Colville River Unit 202209 Total:			***530,354.75***	***31,170.70***	***8,650.25***	***7.50836%***	***83.086000***	***$2,589,848.78***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,264.00	783.00	0.00	12.50000%	83.16000	$65,114.28
DI02 Accounting Unit 202209 Total:			**6,264.00**	**783.00**	**0.00**	**12.50000%**	**83.160000**	**$65,114.28**

Accounting Unit Description								
Eider PA	**DIEI**	HILCORPAK	495.00	61.88	0.00	12.50101%	83.16000	$5,145.94
	DIEI Accounting Unit 202209 Total:		**495.00**	**61.88**	**0.00**	**12.50101%**	**83.160000**	**$5,145.94**
Endicott PA	**ENDI**	CHEVRON	18,555.57	2,331.62	0.00	12.56561%	82.95056	$193,409.20
		HILCORPAK	149,931.76	21,986.38	0.00	14.66426%	85.87636	$1,888,110.39
	ENDI Accounting Unit 202209 Total:		**168,487.33**	**24,318.00**	**0.00**	**14.43313%**	**85.595837**	**$2,081,519.59**
Sag Delta North PA	**EXP3**	CHEVRON	11.70	2.34	0.00	20.00000%	82.37014	$192.75
		HILCORPAK	4,663.30	909.39	0.00	19.50100%	89.42683	$81,323.86
	EXP3 Accounting Unit 202209 Total:		**4,675.00**	**911.73**	**0.00**	**19.50225%**	**89.408717**	**$81,516.61**
	Duck Island Unit 202209 Total:		***179,921.33***	***26,074.61***	***0.00***	***14.49223%***	***85.650232***	***$2,233,296.42***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	77,328.21	1,540.48	8,146.88	12.52759%	85.05068	$131,018.88
		CONPHILLAK	864,260.09	17,308.65	90,963.18	12.52769%	84.81397	$1,468,015.29
		CPAI2	612,177.75	12,195.87	64,495.86	12.52769%	84.81397	$1,034,380.13
		EXXMOBAK	9,092.39	180.22	957.92	12.51750%	85.13000	$15,342.13
	KPRK Accounting Unit 202209 Total:		**1,562,858.44**	**31,225.22**	**164,563.84**	**12.52763%**	**84.827470**	**$2,648,756.42**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	494.66	9.27	52.56	12.49949%	85.09433	$788.82
		CONPHILLAK	5,535.84	103.80	588.18	12.50000%	84.81300	$8,803.59
		CPAI2	3,925.06	73.60	417.03	12.49994%	84.81300	$6,242.24
		EXXMOBAK	36.45	.69	3.87	12.51029%	85.13000	$58.74
	KU34 Accounting Unit 202209 Total:		**9,992.01**	**187.36**	**1,061.64**	**12.49999%**	**84.828086**	**$15,893.39**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,195.17	22.41	126.99	12.50031%	85.09433	$1,906.96
		CONPHILLAK	13,375.26	250.79	1,421.12	12.50002%	84.81300	$21,270.25
		CPAI2	9,483.52	177.82	1,007.62	12.50000%	84.81300	$15,081.45
		EXXMOBAK	88.07	1.65	9.36	12.50142%	85.13000	$140.46
	KU44 Accounting Unit 202209 Total:		**24,142.02**	**452.67**	**2,565.09**	**12.50003%**	**84.828083**	**$38,399.13**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	410.01	7.69	43.56	12.49970%	85.09433	$654.38
		CONPHILLAK	4,588.42	86.03	487.52	12.49995%	84.81300	$7,296.46
		CPAI2	3,253.34	61.00	345.67	12.50008%	84.81300	$5,173.59

Accounting Unit Description								
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	EXXMOBAK	30.21	.57	3.21	12.51241%	85.13000	$48.52
	KU57 Accounting Unit 202209 Total:		**8,281.98**	**155.29**	**879.96**	**12.50003%**	**84.828095**	**$13,172.95**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	213.96	4.02	22.73	12.50234%	85.09467	$342.08
		CONPHILLAK	2,394.50	44.90	254.41	12.49990%	84.81400	$3,808.15
		CPAI2	1,697.76	31.83	180.39	12.50000%	84.81400	$2,699.63
		EXXMOBAK	15.77	.29	1.68	12.49207%	85.13000	$24.69
	KUNE Accounting Unit 202209 Total:		**4,321.99**	**81.04**	**459.21**	**12.50003%**	**84.829053**	**$6,874.55**
1RG PA	**KURG**	CHEVRON	241.64	4.54	25.67	12.50207%	85.09467	$386.33
		CONPHILLAK	2,704.16	50.70	287.32	12.50000%	84.81400	$4,300.07
		CPAI2	1,917.38	35.95	203.72	12.49987%	84.81400	$3,049.06
		EXXMOBAK	17.81	.34	1.89	12.52106%	85.13000	$28.94
	KURG Accounting Unit 202209 Total:		**4,880.99**	**91.53**	**518.60**	**12.50013%**	**84.829095**	**$7,764.41**
3RO PA	**KURO**	CHEVRON	4,465.84	83.75	474.50	12.50045%	84.01766	$7,036.48
		CONPHILLAK	49,977.40	937.07	5,310.11	12.50001%	84.81300	$79,475.72
		CPAI2	35,435.74	664.42	3,765.05	12.50001%	84.81300	$56,351.45
		EXXMOBAK	329.08	6.17	34.97	12.50152%	85.13000	$525.25
	KURO Accounting Unit 202209 Total:		**90,208.06**	**1,691.41**	**9,584.63**	**12.50004%**	**84.774775**	**$143,388.90**
Tabasco PA	**KUTB**	CHEVRON	1,954.99	36.65	207.72	12.49981%	85.09467	$3,118.72
		CONPHILLAK	21,878.40	410.22	2,324.58	12.50000%	84.81400	$34,792.40
		CPAI2	15,512.54	290.86	1,648.21	12.50002%	84.81400	$24,669.00
		EXXMOBAK	144.06	2.70	15.31	12.50174%	85.13000	$229.85
	KUTB Accounting Unit 202209 Total:		**39,489.99**	**740.43**	**4,195.82**	**12.50000%**	**84.829044**	**$62,809.97**
Tarn PA	**KUTR**	CHEVRON	4,653.37	32.64	554.71	12.62204%	84.10147	$2,745.07
		CONPHILLAK	52,076.14	365.17	6,207.80	12.62185%	84.81308	$30,971.19
		CPAI2	36,923.67	258.91	4,401.54	12.62185%	84.81308	$21,958.95
		EXXMOBAK	342.90	2.40	40.88	12.62176%	85.13000	$204.31
	KUTR Accounting Unit 202209 Total:		**93,996.08**	**659.12**	**11,204.93**	**12.62186%**	**84.778992**	**$55,879.53**
West Sak PA	**WSPA**	CHEVRON	22,716.92	425.95	2,413.67	12.50002%	85.01576	$36,212.46
		CONPHILLAK	239,644.42	4,493.33	25,462.22	12.50000%	84.81393	$381,096.96
		CPAI2	169,896.10	3,185.56	18,051.45	12.50000%	84.81393	$270,179.85

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	EXXMOBAK	26,614.59	499.02	2,827.80	12.49999%	85.13000	$42,481.57
	WSPA Accounting Unit 202209 Total:		**458,872.03**	**8,603.86**	**48,755.14**	**12.50000%**	**84.842250**	**$729,970.85**
	Kuparuk River Unit 202209 Total:		***2,297,043.59***	***43,887.93***	***243,788.86***	***12.52378%***	***84.827653***	***$3,722,910.10***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	265,232.23	36,721.70	0.00	13.84511%	89.25300	$3,277,521.88
	MLNE Accounting Unit 202209 Total:		**265,232.23**	**36,721.70**	**0.00**	**13.84511%**	**89.252999**	**$3,277,521.88**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,992.98	598.59	0.00	19.99980%	86.05000	$51,508.67
	MP16 Accounting Unit 202209 Total:		**2,992.98**	**598.59**	**0.00**	**19.99980%**	**86.050000**	**$51,508.67**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	7,442.83	930.35	0.00	12.49995%	86.05000	$80,056.62
	MP17 Accounting Unit 202209 Total:		**7,442.83**	**930.35**	**0.00**	**12.49995%**	**86.050000**	**$80,056.62**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,777.67	472.21	0.00	12.50003%	92.75710	$43,800.83
	MP18 Accounting Unit 202209 Total:		**3,777.67**	**472.21**	**0.00**	**12.50003%**	**92.757099**	**$43,800.83**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,861.02	857.63	0.00	12.50004%	92.75710	$79,551.27
	MP20 Accounting Unit 202209 Total:		**6,861.02**	**857.63**	**0.00**	**12.50004%**	**92.757099**	**$79,551.27**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	6,560.40	820.05	0.00	12.50000%	86.05000	$70,565.30
	MP21 Accounting Unit 202209 Total:		**6,560.40**	**820.05**	**0.00**	**12.50000%**	**86.050000**	**$70,565.30**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,672.64	1,334.08	0.00	12.50000%	86.05000	$114,797.58
	MP23 Accounting Unit 202209 Total:		**10,672.64**	**1,334.08**	**0.00**	**12.50000%**	**86.050000**	**$114,797.58**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	31,607.36	3,950.92	0.00	12.50000%	92.75710	$366,475.88
	MP25 Accounting Unit 202209 Total:		**31,607.36**	**3,950.92**	**0.00**	**12.50000%**	**92.757099**	**$366,475.88**
Schrader Bluff PA	**SCHR**	HILCORPAK	784,685.86	106,048.89	0.00	13.51482%	87.36964	$9,265,453.78
	SCHR Accounting Unit 202209 Total:		**784,685.86**	**106,048.89**	**0.00**	**13.51482%**	**87.369644**	**$9,265,453.78**
	Milne Point Unit 202209 Total:		***1,119,832.99***	***151,734.42***	***0.00***	***13.54974%***	***87.980906***	***$13,349,731.82***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	494,517.89	77,986.79	0.00	15.77027%	87.47875	$6,822,186.91
	NQSB Accounting Unit 202209 Total:		**494,517.89**	**77,986.79**	**0.00**	**15.77027%**	**87.478750**	**$6,822,186.91**
	Nikaitchuq Unit 202209 Total:		***494,517.89***	***77,986.79***	***0.00***	***15.77027%***	***87.478750***	***$6,822,186.91***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	60,052.84	16,514.54	0.00	27.50001%	70.55000	$1,165,100.80
	NSHO Accounting Unit 202209 Total:		**60,052.84**	**16,514.54**	**0.00**	**27.50001%**	**70.550000**	**$1,165,100.80**
Northstar PA	**NSNS**	HILCORPAK	116,024.80	31,906.82	0.00	27.50000%	70.55000	$2,251,026.15
	NSNS Accounting Unit 202209 Total:		**116,024.80**	**31,906.82**	**0.00**	**27.50000%**	**70.550000**	**$2,251,026.15**
	Northstar Unit 202209 Total:		***176,077.64***	***48,421.36***	***0.00***	***27.50001%***	***70.550000***	***$3,416,126.95***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	47,619.53	5,952.44	0.00	12.50000%	87.25979	$519,408.66
	OOKU Accounting Unit 202209 Total:		**47,619.53**	**5,952.44**	**0.00**	**12.50000%**	**87.259788**	**$519,408.66**
Nuiqsut PA	**OONU**	ENI	145,048.49	20,234.32	0.00	13.95004%	87.25979	$1,765,642.49
	OONU Accounting Unit 202209 Total:		**145,048.49**	**20,234.32**	**0.00**	**13.95004%**	**87.259788**	**$1,765,642.49**
	Oooguruk Unit 202209 Total:		***192,668.02***	***26,186.76***	***0.00***	***13.59165%***	***87.259788***	***$2,285,051.15***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	43.33	5.74	0.00	13.24717%	93.32000	$535.66
		CHAPKDL	131.09	17.36	0.00	13.24281%	93.32000	$1,620.04
		COLT	670.07	88.74	0.00	13.24339%	93.32000	$8,281.22
		DONNELLYRR	29.13	3.86	0.00	13.25094%	93.32000	$360.22
		EASTLAND	43.73	5.79	0.00	13.24034%	93.32000	$540.32
		EXXMOBAK	162,543.39	21,525.11	0.00	13.24269%	85.09000	$1,831,571.61

Point Thomson Initial PA	**PTTR**	HILCORPNS	96,409.18	12,767.16	0.00	13.24268%	84.75000	$1,082,016.81
		HUGHESKRFLP	207.73	27.51	0.00	13.24315%	93.32000	$2,567.23
		NEIDERTLLS	10.92	1.45	0.00	13.27839%	93.32000	$135.31
		ONEILLJD	29.13	3.86	0.00	13.25094%	93.32000	$360.22
		PACLG	288.50	38.20	0.00	13.24090%	93.32000	$3,564.82
		PINTA	29.13	3.86	0.00	13.25094%	93.32000	$360.22
		SEARLSCOLLTD	60.09	7.96	0.00	13.24680%	93.32000	$742.83
		SEARLSJP	60.09	7.96	0.00	13.24680%	93.32000	$742.83
		TDELLC	29.13	3.86	0.00	13.25094%	93.32000	$360.22
		TWOG	43.33	5.74	0.00	13.24717%	93.32000	$535.66
	PTTR Accounting Unit 202209 Total:		**260,627.97**	**34,514.16**	**0.00**	**13.24269%**	**85.017140**	**$2,934,295.19**
	Point Thomson Unit 202209 Total:		***260,627.97***	***34,514.16***	***0.00***	***13.24269%***	***85.017140***	***$2,934,295.19***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,403.16	336.68	88.72	12.50015%	83.39830	$28,078.54
		CONPHILLAK	105,840.51	10,470.73	2,759.33	12.50000%	82.81704	$867,154.89
		EXXMOBAK	106,796.75	10,565.33	2,784.27	12.50001%	83.72463	$884,578.32
		HILCORPNS	77,335.57	7,650.74	2,016.21	12.50000%	83.65321	$640,008.98
	LISB Accounting Unit 202209 Total:		**293,375.99**	**29,023.48**	**7,648.53**	**12.50000%**	**83.374589**	**$2,419,820.74**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	121.04	11.97	3.16	12.50000%	83.41067	$998.43
		CONPHILLAK	3,764.61	372.43	98.15	12.50010%	82.82200	$30,845.40
		EXXMOBAK	3,798.63	375.79	99.04	12.50003%	83.74000	$31,468.65
		HILCORPNS	2,750.72	272.13	71.71	12.50000%	83.67000	$22,769.12
	PB12 Accounting Unit 202209 Total:		**10,435.00**	**1,032.32**	**272.06**	**12.50005%**	**83.386541**	**$86,081.59**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	7.33	.73	0.19	12.55116%	83.41067	$60.89
		CONPHILLAK	228.01	22.56	5.94	12.49945%	82.82200	$1,868.46
		EXXMOBAK	230.06	22.75	6.00	12.49674%	83.74000	$1,905.09
		HILCORPNS	166.60	16.48	4.34	12.49700%	83.67000	$1,378.88
	PB14 Accounting Unit 202209 Total:		**632.00**	**62.52**	**16.47**	**12.49842%**	**83.386447**	**$5,213.32**
Aurora PA	**PBAU**	CHEVRON	1,597.06	157.92	41.61	12.49358%	81.22933	$12,827.74
		CONPHILLAK	49,639.80	4,910.84	1,294.14	12.50001%	81.94800	$402,433.52
		EXXMOBAK	50,088.27	4,955.20	1,305.84	12.50001%	81.03000	$401,519.86

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	36,270.82	3,588.24	945.61	12.49999%	80.71000	$289,606.85
	PBAU Accounting Unit 202209 Total:		**137,595.95**	**13,612.20**	**3,587.20**	**12.49993%**	**81.279143**	**$1,106,387.96**
Borealis PA	**PBBR**	CHEVRON	2,879.54	284.88	75.07	12.50026%	81.22933	$23,140.61
		CONPHILLAK	89,555.48	8,859.66	2,334.77	12.49999%	81.94800	$726,031.42
		EXXMOBAK	90,364.58	8,939.70	2,355.87	12.50000%	81.03000	$724,383.89
		HILCORPNS	65,436.42	6,473.58	1,705.98	12.50001%	80.71000	$522,482.64
	PBBR Accounting Unit 202209 Total:		**248,236.02**	**24,557.82**	**6,471.69**	**12.50000%**	**81.279142**	**$1,996,038.56**
Combined Niakuk PA	**PBCN**	CHEVRON	381.16	37.70	9.94	12.49869%	83.41067	$3,144.58
		CONPHILLAK	11,855.18	1,172.82	309.08	12.50002%	82.82192	$97,135.20
		EXXMOBAK	11,962.28	1,183.42	311.87	12.50004%	83.73975	$99,099.29
		HILCORPNS	8,662.35	856.96	225.84	12.50007%	83.66972	$71,701.61
	PBCN Accounting Unit 202209 Total:		**32,860.97**	**3,250.90**	**856.73**	**12.50003%**	**83.386349**	**$271,080.68**
Midnight Sun PA	**PBMS**	CHEVRON	268.39	26.54	7.00	12.49674%	81.22933	$2,155.83
		CONPHILLAK	8,347.07	825.77	217.62	12.50007%	81.94800	$67,670.20
		EXXMOBAK	8,422.49	833.23	219.58	12.49999%	81.03000	$67,516.63
		HILCORPNS	6,099.04	603.37	159.01	12.50000%	80.71000	$48,697.99
	PBMS Accounting Unit 202209 Total:		**23,136.99**	**2,288.91**	**603.21**	**12.49998%**	**81.279144**	**$186,040.65**
Orion PA	**PBOR**	CHEVRON	4,119.00	408.16	107.38	12.51614%	81.24719	$33,161.85
		CONPHILLAK	128,103.45	12,693.93	3,339.76	12.51620%	81.94799	$1,040,242.04
		EXXMOBAK	129,260.85	12,808.62	3,369.93	12.51620%	81.03000	$1,037,882.48
		HILCORPNS	93,602.68	9,275.21	2,440.29	12.51620%	80.71000	$748,602.20
	PBOR Accounting Unit 202209 Total:		**355,085.98**	**35,185.92**	**9,257.36**	**12.51620%**	**81.279346**	**$2,859,888.58**
Polaris PA	**PBPL**	CHEVRON	2,765.75	273.61	72.11	12.50005%	81.22933	$22,225.16
		CONPHILLAK	86,016.70	8,509.57	2,242.52	12.50000%	81.94800	$697,342.24
		EXXMOBAK	86,793.83	8,586.45	2,262.78	12.50000%	81.03000	$695,760.04
		HILCORPNS	62,850.71	6,217.77	1,638.57	12.50000%	80.71000	$501,836.22
	PBPL Accounting Unit 202209 Total:		**238,426.99**	**23,587.40**	**6,215.98**	**12.50000%**	**81.279143**	**$1,917,163.66**
Raven PA	**PBRA**	CHEVRON	283.02	28.00	7.38	12.50088%	83.41067	$2,335.50
		CONPHILLAK	8,802.01	870.77	229.49	12.50010%	82.82200	$72,118.91
		EXXMOBAK	8,881.52	878.65	231.55	12.50011%	83.74000	$73,578.15

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	6,431.45	636.25	167.68	12.49998%	83.67000	$53,235.04
	PBRA Accounting Unit 202209 Total:		**24,398.00**	**2,413.67**	**636.10**	**12.50008%**	**83.386544**	**$201,267.60**
Gas Cap PA	**PGAS**	CHEVRON	15,502.50	1,533.66	404.15	12.49998%	81.22933	$124,578.17
		CONPHILLAK	482,136.20	47,697.37	12,569.65	12.50000%	81.94800	$3,908,704.08
		EXXMOBAK	486,492.10	48,128.29	12,683.22	12.50000%	81.03000	$3,899,835.34
		HILCORPNS	352,287.20	34,851.51	9,184.39	12.50000%	80.71000	$2,812,865.37
	PGAS Accounting Unit 202209 Total:		**1,336,418.00**	**132,210.83**	**34,841.41**	**12.50000%**	**81.279143**	**$10,745,982.96**
Oil Rim PA	**PRUD**	CHEVRON	51,953.43	5,139.71	1,354.47	12.50000%	81.22933	$417,495.20
		CONPHILLAK	1,616,643.00	159,962.01	42,118.36	12.50000%	81.94800	$13,108,566.80
		EXXMOBAK	1,630,132.64	161,267.80	42,498.78	12.50000%	81.03000	$13,067,529.83
		HILCORPNS	1,183,231.52	117,129.01	30,774.93	12.50000%	80.71000	$9,453,482.40
	PRUD Accounting Unit 202209 Total:		**4,481,960.59**	**443,498.53**	**116,746.54**	**12.50000%**	**81.278903**	**$36,047,074.23**
Point McIntyre PA	**PTMC**	CHEVRON	5,741.90	642.69	156.97	13.92675%	83.84450	$53,886.02
		CONPHILLAK	177,321.62	19,847.66	4,847.51	13.92677%	82.82118	$1,643,806.57
		EXXMOBAK	178,948.61	20,029.78	4,892.01	13.92679%	83.73999	$1,677,293.59
		HILCORPNS	129,606.82	14,506.94	3,543.12	13.92678%	83.66999	$1,213,795.49
	PTMC Accounting Unit 202209 Total:		**491,618.95**	**55,027.07**	**13,439.61**	**13.92678%**	**83.391350**	**$4,588,781.67**
	Prudhoe Bay Unit 202209 Total:		***7,674,181.43***	***765,751.57***	***200,592.89***	***12.59215%***	***81.528820***	***$62,430,822.20***
	Production Month 202209 Total:		**12,940,873**	**1,207,930**	**453,032**			**$99,980,700**

Production Month: 202208

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,138.00	165.98	0.00	14.58524%	93.65147	$15,544.27
	B022 Accounting Unit 202208 Total:		**1,138.00**	**165.98**	**0.00**	**14.58524%**	**93.651469**	**$15,544.27**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	2,912.00	364.00	0.00	12.50000%	93.65147	$34,089.14
	B061 Accounting Unit 202208 Total:		**2,912.00**	**364.00**	**0.00**	**12.50000%**	**93.651470**	**$34,089.14**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	563.00	82.11	0.00	14.58437%	93.65147	$7,689.72
	B062 Accounting Unit 202208 Total:		**563.00**	**82.11**	**0.00**	**14.58437%**	**93.651469**	**$7,689.72**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,483.00	413.92	0.00	16.67016%	93.65147	$38,764.22
	B071 Accounting Unit 202208 Total:		**2,483.00**	**413.92**	**0.00**	**16.67016%**	**93.651469**	**$38,764.22**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	975.00	142.20	0.00	14.58462%	93.65147	$13,317.24
	B072 Accounting Unit 202208 Total:		**975.00**	**142.20**	**0.00**	**14.58462%**	**93.651469**	**$13,317.24**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,269.00	408.63	0.00	12.50015%	93.65147	$38,268.80
	BU02 Accounting Unit 202208 Total:		**3,269.00**	**408.63**	**0.00**	**12.50015%**	**93.651470**	**$38,268.80**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	4,150.00	518.75	0.00	12.50000%	93.65147	$48,581.70
	BU03 Accounting Unit 202208 Total:		**4,150.00**	**518.75**	**0.00**	**12.50000%**	**93.651469**	**$48,581.70**
	Badami Unit 202208 Total:		***15,490.00***	***2,095.59***	***0.00***	***13.52866%***	***93.651469***	***$196,255.08***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	41,512.00	4,151.20	1,037.80	12.50000%	93.39400	$387,697.17
	CR16 Accounting Unit 202208 Total:		**41,512.00**	**4,151.20**	**1,037.80**	**12.50000%**	**93.394000**	**$387,697.17**
Alpine PA	**CRAL**	CONPHILLAK	268,262.04	8,311.40	3,612.99	4.44505%	93.39400	$776,234.89
	CRAL Accounting Unit 202208 Total:		**268,262.04**	**8,311.40**	**3,612.99**	**4.44505%**	**93.394000**	**$776,234.89**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	51,414.83	5,430.51	1,357.62	13.20267%	93.39400	$507,177.05
	CRFN Accounting Unit 202208 Total:		**51,414.83**	**5,430.51**	**1,357.62**	**13.20267%**	**93.394000**	**$507,177.05**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	6,196.69	822.16	205.53	16.58450%	93.39400	$76,784.81
	CRNL Accounting Unit 202208 Total:		**6,196.69**	**822.16**	**205.53**	**16.58450%**	**93.394000**	**$76,784.81**
Qannik PA - Oil	**CRQL**	CONPHILLAK	12,674.94	577.22	144.31	5.69257%	93.39400	$53,908.88
	CRQL Accounting Unit 202208 Total:		**12,674.94**	**577.22**	**144.31**	**5.69257%**	**93.394000**	**$53,908.88**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	65,603.60	7,867.93	1,966.98	14.99142%	93.39400	$734,817.45
	CRWK Accounting Unit 202208 Total:		**65,603.60**	**7,867.93**	**1,966.98**	**14.99142%**	**93.394000**	**$734,817.45**
	Colville River Unit 202208 Total:		***445,664.10***	***27,160.42***	***8,325.23***	***7.96242%***	***93.394000***	***$2,536,620.27***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,547.00	1,193.38	0.00	12.50005%	93.26000	$111,294.62
		DI02 Accounting Unit 202208 Total:	**9,547.00**	**1,193.38**	**0.00**	**12.50005%**	**93.260000**	**$111,294.62**
Eider PA	**DIEI**	HILCORPAK	217.00	27.13	0.00	12.50230%	93.26000	$2,530.14
		DIEI Accounting Unit 202208 Total:	**217.00**	**27.13**	**0.00**	**12.50230%**	**93.260000**	**$2,530.14**
Endicott PA	**ENDI**	CHEVRON	21,084.84	2,649.46	0.00	12.56571%	93.60828	$248,011.41
		HILCORPAK	180,963.38	26,536.94	0.00	14.66426%	94.24844	$2,501,065.28
		ENDI Accounting Unit 202208 Total:	**202,048.22**	**29,186.40**	**0.00**	**14.44526%**	**94.190331**	**$2,749,076.69**
Sag Delta North PA	**EXP3**	CHEVRON	13.11	2.62	0.00	19.98474%	91.13227	$238.77
		HILCORPAK	5,222.89	1,018.52	0.00	19.50108%	94.82204	$96,578.15
		EXP3 Accounting Unit 202208 Total:	**5,236.00**	**1,021.14**	**0.00**	**19.50229%**	**94.812577**	**$96,816.91**
		Duck Island Unit 202208 Total:	***217,048.22***	***31,428.05***	***0.00***	***14.47975%***	***94.174419***	***$2,959,718.36***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	66,400.26	1,335.61	6,982.74	12.52759%	96.12363	$128,383.68
		CONPHILLAK	740,247.42	14,890.45	77,845.44	12.52769%	95.24294	$1,418,210.30
		CPAI2	525,664.58	10,574.02	55,279.60	12.52769%	95.24294	$1,007,100.80
		EXXMOBAK	7,807.56	156.24	821.06	12.51735%	96.81000	$15,125.59
		KPRK Accounting Unit 202208 Total:	**1,340,119.82**	**26,956.32**	**140,928.84**	**12.52762%**	**95.295662**	**$2,568,820.38**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	503.43	9.44	53.49	12.50025%	96.12067	$907.38
		CONPHILLAK	5,633.86	105.64	598.59	12.49996%	95.30200	$10,067.70
		CPAI2	3,994.62	74.90	424.43	12.50006%	95.30200	$7,138.12
		EXXMOBAK	37.10	.70	3.94	12.50674%	96.81000	$67.77
		KU34 Accounting Unit 202208 Total:	**10,169.01**	**190.68**	**1,080.45**	**12.50004%**	**95.348065**	**$18,180.97**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	279.16	5.24	29.66	12.50179%	96.10033	$503.57
		CONPHILLAK	3,124.16	58.58	331.94	12.50000%	95.24100	$5,579.22
		CPAI2	2,215.14	41.53	235.36	12.49989%	95.24100	$3,955.36

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	20.57	.38	2.19	12.49392%	96.81000	$36.79
	KUNE Accounting Unit 202208 Total:		**5,639.03**	**105.73**	**599.15**	**12.50002%**	**95.289227**	**$10,074.93**
1RG PA	**KURG**	CHEVRON	209.86	3.93	22.30	12.49881%	96.10033	$377.67
		CONPHILLAK	2,348.54	44.04	249.53	12.50011%	95.24100	$4,194.41
		CPAI2	1,665.18	31.22	176.93	12.50015%	95.24100	$2,973.42
		EXXMOBAK	15.46	.29	1.64	12.48383%	96.81000	$28.07
	KURG Accounting Unit 202208 Total:		**4,239.04**	**79.48**	**450.40**	**12.50000%**	**95.289215**	**$7,573.59**
3RO PA	**KURO**	CHEVRON	2,928.48	54.91	311.15	12.50000%	96.43618	$5,295.31
		CONPHILLAK	32,772.74	614.49	3,482.10	12.49999%	95.30200	$58,562.13
		CPAI2	23,237.02	435.69	2,468.94	12.50001%	95.30200	$41,522.13
		EXXMOBAK	215.80	4.05	22.93	12.50232%	96.81000	$392.08
	KURO Accounting Unit 202208 Total:		**59,154.04**	**1,109.14**	**6,285.12**	**12.50001%**	**95.363656**	**$105,771.65**
Tabasco PA	**KUTB**	CHEVRON	1,768.11	33.15	187.86	12.49979%	96.10033	$3,185.73
		CONPHILLAK	19,786.94	371.01	2,102.36	12.50001%	95.24100	$35,335.36
		CPAI2	14,029.66	263.06	1,490.65	12.50002%	95.24100	$25,054.10
		EXXMOBAK	130.29	2.45	13.84	12.50288%	96.81000	$237.18
	KUTB Accounting Unit 202208 Total:		**35,715.00**	**669.67**	**3,794.71**	**12.50001%**	**95.289278**	**$63,812.37**
Tarn PA	**KUTR**	CHEVRON	3,594.01	25.21	428.42	12.62183%	96.41007	$2,430.50
		CONPHILLAK	40,220.80	282.03	4,794.58	12.62185%	95.29725	$26,876.68
		CPAI2	28,517.97	199.97	3,399.53	12.62187%	95.29725	$19,056.59
		EXXMOBAK	264.84	1.86	31.57	12.62272%	96.81000	$180.07
	KUTR Accounting Unit 202208 Total:		**72,597.62**	**509.07**	**8,654.10**	**12.62186%**	**95.357889**	**$48,543.84**
West Sak PA	**WSPA**	CHEVRON	24,064.37	451.20	2,556.84	12.49997%	96.12493	$43,371.57
		CONPHILLAK	253,858.94	4,759.85	26,972.52	12.50000%	95.24547	$453,354.14
		CPAI2	179,973.50	3,374.51	19,122.18	12.50000%	95.24547	$321,406.79
		EXXMOBAK	28,193.23	528.63	2,995.53	12.50002%	96.81000	$51,176.67
	WSPA Accounting Unit 202208 Total:		**486,090.04**	**9,114.19**	**51,647.07**	**12.50000%**	**95.379750**	**$869,309.17**
	Kuparuk River Unit 202208 Total:		***2,013,723.60***	***38,734.28***	***213,439.84***	***12.52278%***	***95.318330***	***$3,692,086.89***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	276,681.46	38,306.85	0.00	13.84511%	95.09274	$3,642,703.27
	MLNE Accounting Unit 202208 Total:		**276,681.46**	**38,306.85**	**0.00**	**13.84511%**	**95.092738**	**$3,642,703.27**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,599.93	719.98	0.00	19.99983%	94.20000	$67,822.12
	MP16 Accounting Unit 202208 Total:		**3,599.93**	**719.98**	**0.00**	**19.99983%**	**94.200000**	**$67,822.12**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	9,269.62	1,158.70	0.00	12.49997%	94.20000	$109,149.54
	MP17 Accounting Unit 202208 Total:		**9,269.62**	**1,158.70**	**0.00**	**12.49997%**	**94.200000**	**$109,149.54**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,657.74	582.22	0.00	12.50005%	96.06940	$55,933.53
	MP18 Accounting Unit 202208 Total:		**4,657.74**	**582.22**	**0.00**	**12.50005%**	**96.069400**	**$55,933.53**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,570.20	946.28	0.00	12.50007%	96.06940	$90,908.55
	MP20 Accounting Unit 202208 Total:		**7,570.20**	**946.28**	**0.00**	**12.50007%**	**96.069399**	**$90,908.55**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	7,941.66	992.71	0.00	12.50003%	94.20000	$93,513.28
	MP21 Accounting Unit 202208 Total:		**7,941.66**	**992.71**	**0.00**	**12.50003%**	**94.200000**	**$93,513.28**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,801.92	1,350.24	0.00	12.50000%	94.20000	$127,192.61
	MP23 Accounting Unit 202208 Total:		**10,801.92**	**1,350.24**	**0.00**	**12.50000%**	**94.200000**	**$127,192.61**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	62,356.51	7,794.56	0.00	12.49999%	96.06940	$748,818.70
	MP25 Accounting Unit 202208 Total:		**62,356.51**	**7,794.56**	**0.00**	**12.49999%**	**96.069399**	**$748,818.70**
Schrader Bluff PA	**SCHR**	HILCORPAK	778,478.95	105,210.05	0.00	13.51482%	94.56781	$9,949,484.09
	SCHR Accounting Unit 202208 Total:		**778,478.95**	**105,210.05**	**0.00**	**13.51482%**	**94.567810**	**$9,949,484.09**
	Milne Point Unit 202208 Total:		***1,161,357.99***	***157,061.59***	***0.00***	***13.52396%***	***94.775085***	***$14,885,525.69***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	543,292.84	85,678.73	0.00	15.77027%	96.33024	$8,253,452.62
	NQSB Accounting Unit 202208 Total:		**543,292.84**	**85,678.73**	**0.00**	**15.77027%**	**96.330240**	**$8,253,452.62**
	Nikaitchuq Unit 202208 Total:		***543,292.84***	***85,678.73***	***0.00***	***15.77027%***	***96.330240***	***$8,253,452.62***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	45,999.27	12,649.79	0.00	27.49998%	86.53000	$1,094,586.33
	NSHO Accounting Unit 202208 Total:		**45,999.27**	**12,649.79**	**0.00**	**27.49998%**	**86.530000**	**$1,094,586.33**
Northstar PA	**NSNS**	HILCORPAK	84,674.86	23,285.59	0.00	27.50000%	86.53000	$2,014,902.10
	NSNS Accounting Unit 202208 Total:		**84,674.86**	**23,285.59**	**0.00**	**27.50000%**	**86.530000**	**$2,014,902.10**
	Northstar Unit 202208 Total:		***130,674.13***	***35,935.38***	***0.00***	***27.50000%***	***86.530000***	***$3,109,488.43***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	46,907.39	5,863.43	0.00	12.50001%	97.56225	$572,049.42
	OOKU Accounting Unit 202208 Total:		**46,907.39**	**5,863.43**	**0.00**	**12.50001%**	**97.562250**	**$572,049.42**
Nuiqsut PA	**OONU**	ENI	138,990.61	19,389.24	0.00	13.95004%	97.56225	$1,891,657.88
	OONU Accounting Unit 202208 Total:		**138,990.61**	**19,389.24**	**0.00**	**13.95004%**	**97.562249**	**$1,891,657.88**
	Oooguruk Unit 202208 Total:		***185,898.00***	***25,252.67***	***0.00***	***13.58415%***	***97.562249***	***$2,463,707.30***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	43.64	5.78	0.00	13.24473%	96.45000	$557.48
		CHAPKDL	132.01	17.48	0.00	13.24142%	96.45000	$1,685.95
		COLLIERSJS	60.51	8.02	0.00	13.25401%	96.45000	$773.53
		COLT	674.80	89.36	0.00	13.24244%	96.45000	$8,618.77
		DONNELLYRR	29.34	3.88	0.00	13.22427%	96.45000	$374.23
		EASTLAND	44.04	5.83	0.00	13.23797%	96.45000	$562.30

Point Thomson Initial PA	**PTTR**	EXXMOBAK	163,692.17	21,677.24	0.00	13.24269%	97.43000	$2,112,013.49
		HILCORPNS	97,090.56	12,857.40	0.00	13.24269%	96.06000	$1,235,081.84
		HUGHESKRFLP	209.21	27.70	0.00	13.24028%	96.45000	$2,671.67
		NEIDERTLLS	11.01	1.46	0.00	13.26067%	96.45000	$140.82
		ONEILLJD	29.35	3.89	0.00	13.25383%	96.45000	$375.19
		PACLG	290.56	38.47	0.00	13.23995%	96.45000	$3,710.43
		PINTA	29.35	3.89	0.00	13.25383%	96.45000	$375.19
		SEARLSJP	60.51	8.02	0.00	13.25401%	96.45000	$773.53
		TDELLC	29.34	3.88	0.00	13.22427%	96.45000	$374.23
		TWOG	43.64	5.78	0.00	13.24473%	96.45000	$557.48
	PTTR Accounting Unit 202208 Total:		**262,470.04**	**34,758.08**	**0.00**	**13.24268%**	**96.916921**	**$3,368,646.13**
	Point Thomson Unit 202208 Total:		***262,470.04***	***34,758.08***	***0.00***	***13.24268%***	***96.916921***	***$3,368,646.13***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,635.16	211.07	243.32	12.49986%	94.32683	$19,909.56
		CONPHILLAK	113,055.86	6,564.32	7,567.66	12.50000%	93.18512	$611,696.98
		EXXMOBAK	114,077.29	6,623.64	7,636.03	12.50001%	95.54235	$632,838.11
		HILCORPNS	82,607.70	4,796.43	5,529.54	12.50001%	94.25299	$452,077.88
	LISB Accounting Unit 202208 Total:		**313,376.01**	**18,195.46**	**20,976.55**	**12.50000%**	**94.337957**	**$1,716,522.52**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	144.13	8.37	9.65	12.50260%	94.33467	$789.58
		CONPHILLAK	4,482.54	260.27	300.04	12.49983%	93.19400	$24,255.60
		EXXMOBAK	4,523.03	262.62	302.76	12.50003%	95.55000	$25,093.34
		HILCORPNS	3,275.30	190.17	219.24	12.49992%	94.26000	$17,925.42
	PB12 Accounting Unit 202208 Total:		**12,425.00**	**721.43**	**831.69**	**12.49996%**	**94.345880**	**$68,063.95**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	8.87	.52	0.58	12.40135%	94.33467	$49.05
		CONPHILLAK	275.64	16.00	18.45	12.49819%	93.19400	$1,491.10
		EXXMOBAK	278.10	16.15	18.61	12.49910%	95.55000	$1,543.13
		HILCORPNS	201.40	11.69	13.49	12.50248%	94.26000	$1,101.90
	PB14 Accounting Unit 202208 Total:		**764.01**	**44.36**	**51.13**	**12.49853%**	**94.346030**	**$4,185.19**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	.24	.01	0.02	12.50000%	94.33500	$.94
		CONPHILLAK	7.58	.44	0.51	12.53298%	93.19400	$41.01
		EXXMOBAK	7.64	.45	0.51	12.56545%	95.55000	$43.00

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	5.54	.32	0.37	12.45487%	94.26000	$30.16
	PB15 Accounting Unit 202208 Total:		**21.00**	**1.22**	**1.41**	**12.52381%**	**94.351975**	**$115.11**
Aurora PA	**PBAU**	CHEVRON	1,678.47	97.48	112.35	12.50127%	93.36067	$9,100.80
		CONPHILLAK	52,199.81	3,030.87	3,494.10	12.49999%	92.09200	$279,118.88
		EXXMOBAK	52,671.42	3,058.25	3,525.68	12.50000%	94.60000	$289,310.45
		HILCORPNS	38,141.37	2,214.59	2,553.08	12.50000%	93.39000	$206,820.56
	PBAU Accounting Unit 202208 Total:		**144,691.07**	**8,401.19**	**9,685.21**	**12.50001%**	**93.361855**	**$784,350.69**
Borealis PA	**PBBR**	CHEVRON	2,977.51	172.89	199.30	12.50004%	93.36067	$16,141.13
		CONPHILLAK	92,602.50	5,376.74	6,198.57	12.50000%	92.09200	$495,154.74
		EXXMOBAK	93,439.14	5,425.33	6,254.57	12.50001%	94.60000	$513,236.22
		HILCORPNS	67,662.83	3,928.68	4,529.18	12.50001%	93.39000	$366,899.43
	PBBR Accounting Unit 202208 Total:		**256,681.98**	**14,903.64**	**17,181.62**	**12.50000%**	**93.361857**	**$1,391,431.51**
Combined Niakuk PA	**PBCN**	CHEVRON	452.98	26.30	30.32	12.49945%	94.33467	$2,481.00
		CONPHILLAK	14,087.96	817.98	943.01	12.49996%	93.19400	$76,230.83
		EXXMOBAK	14,215.25	825.37	951.53	12.49996%	95.55000	$78,864.10
		HILCORPNS	10,293.80	597.69	689.04	12.50005%	94.26000	$56,338.26
	PBCN Accounting Unit 202208 Total:		**39,049.99**	**2,267.34**	**2,613.90**	**12.49998%**	**94.345882**	**$213,914.19**
Midnight Sun PA	**PBMS**	CHEVRON	255.48	14.83	17.11	12.50196%	93.36067	$1,384.54
		CONPHILLAK	7,945.55	461.34	531.85	12.49995%	92.09200	$42,485.72
		EXXMOBAK	8,017.33	465.51	536.66	12.50005%	94.60000	$44,037.25
		HILCORPNS	5,805.65	337.09	388.62	12.50006%	93.39000	$31,480.84
	PBMS Accounting Unit 202208 Total:		**22,024.01**	**1,278.77**	**1,474.24**	**12.50004%**	**93.361857**	**$119,388.34**
Orion PA	**PBOR**	CHEVRON	5,412.09	315.12	362.27	12.51624%	93.38005	$29,425.92
		CONPHILLAK	168,319.60	9,800.35	11,266.88	12.51621%	92.09231	$902,536.88
		EXXMOBAK	169,840.37	9,888.90	11,368.67	12.51621%	94.60000	$935,489.94
		HILCORPNS	122,987.86	7,160.93	8,232.49	12.51621%	93.39000	$668,759.25
	PBOR Accounting Unit 202208 Total:		**466,559.92**	**27,165.30**	**31,230.31**	**12.51621%**	**93.362193**	**$2,536,211.99**
Polaris PA	**PBPL**	CHEVRON	2,830.95	164.37	189.50	12.50004%	93.36067	$15,345.69
		CONPHILLAK	88,044.22	5,112.08	5,893.45	12.50000%	92.09200	$470,781.67
		EXXMOBAK	88,839.67	5,158.27	5,946.69	12.50000%	94.60000	$487,972.34

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	64,332.17	3,735.29	4,306.23	12.50000%	93.39000	$348,838.73
	PBPL Accounting Unit 202208 Total:		**244,047.01**	**14,170.01**	**16,335.87**	**12.50000%**	**93.361856**	**$1,322,938.44**
Raven PA	**PBRA**	CHEVRON	289.22	16.80	19.36	12.50259%	94.33467	$1,584.82
		CONPHILLAK	8,995.00	522.28	602.09	12.49994%	93.19400	$48,673.36
		EXXMOBAK	9,076.29	526.99	607.54	12.49993%	95.55000	$50,353.89
		HILCORPNS	6,572.48	381.61	439.95	12.50000%	94.26000	$35,970.56
	PBRA Accounting Unit 202208 Total:		**24,932.99**	**1,447.68**	**1,668.94**	**12.49998%**	**94.345876**	**$136,582.64**
Gas Cap PA	**PGAS**	CHEVRON	15,142.30	879.20	1,013.59	12.50002%	93.36067	$82,082.70
		CONPHILLAK	470,932.71	27,343.59	31,522.99	12.50000%	92.09200	$2,518,125.89
		EXXMOBAK	475,187.40	27,590.63	31,807.80	12.50000%	94.60000	$2,610,073.60
		HILCORPNS	344,101.20	19,979.42	23,033.23	12.50000%	93.39000	$1,865,878.03
	PGAS Accounting Unit 202208 Total:		**1,305,363.61**	**75,792.84**	**87,377.61**	**12.50000%**	**93.361856**	**$7,076,160.22**
Oil Rim PA	**PRUD**	CHEVRON	53,083.33	3,082.16	3,553.26	12.50001%	93.36067	$287,752.52
		CONPHILLAK	1,650,588.82	95,848.01	110,475.58	12.50000%	92.09200	$8,826,834.94
		EXXMOBAK	1,665,366.92	96,695.57	111,475.30	12.50000%	94.60000	$9,147,400.92
		HILCORPNS	1,208,195.52	70,300.43	80,724.01	12.50000%	93.39000	$6,565,357.16
	PRUD Accounting Unit 202208 Total:		**4,577,234.59**	**265,926.17**	**306,228.15**	**12.50000%**	**93.361798**	**$24,827,345.54**
Point McIntyre PA	**PTMC**	CHEVRON	5,767.81	397.82	405.39	13.92574%	95.12654	$37,843.24
		CONPHILLAK	180,120.34	12,423.58	12,659.78	13.92589%	93.21796	$1,158,100.75
		EXXMOBAK	181,666.51	12,530.26	12,768.43	13.92590%	95.54947	$1,197,259.68
		HILCORPNS	131,525.34	9,071.81	9,244.27	13.92589%	94.25951	$855,104.39
	PTMC Accounting Unit 202208 Total:		**499,080.00**	**34,423.47**	**35,077.87**	**13.92589%**	**94.363179**	**$3,248,308.07**
	Prudhoe Bay Unit 202208 Total:		***7,906,251.19***	***464,738.88***	***530,734.50***	***12.59097%***	***93.483718***	***$43,445,518.40***
	Production Month 202208 Total:		**12,881,870**	**902,844**	**752,500**			**$84,911,019**

Production Month: 202207

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,434.00	209.15	0.00	14.58508%	99.69220	$20,850.62
	B022 Accounting Unit 202207 Total:		**1,434.00**	**209.15**	**0.00**	**14.58508%**	**99.692200**	**$20,850.62**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,888.00	486.00	0.00	12.50000%	99.69220	$48,450.41
	B061 Accounting Unit 202207 Total:		**3,888.00**	**486.00**	**0.00**	**12.50000%**	**99.692200**	**$48,450.41**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	774.00	112.89	0.00	14.58527%	99.69220	$11,254.25
	B062 Accounting Unit 202207 Total:		**774.00**	**112.89**	**0.00**	**14.58527%**	**99.692200**	**$11,254.25**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,240.00	706.81	0.00	16.67005%	99.69220	$70,463.44
	B071 Accounting Unit 202207 Total:		**4,240.00**	**706.81**	**0.00**	**16.67005%**	**99.692199**	**$70,463.44**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,410.00	205.65	0.00	14.58511%	99.69220	$20,501.70
	B072 Accounting Unit 202207 Total:		**1,410.00**	**205.65**	**0.00**	**14.58511%**	**99.692200**	**$20,501.70**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,952.00	494.00	0.00	12.50000%	99.69220	$49,247.95
	BU02 Accounting Unit 202207 Total:		**3,952.00**	**494.00**	**0.00**	**12.50000%**	**99.692200**	**$49,247.95**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	3,900.00	487.50	0.00	12.50000%	99.69220	$48,599.95
	BU03 Accounting Unit 202207 Total:		**3,900.00**	**487.50**	**0.00**	**12.50000%**	**99.692200**	**$48,599.95**
	Badami Unit 202207 Total:		***19,598.00***	***2,702.00***	***0.00***	***13.78712%***	***99.692200***	***$269,368.32***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	47,700.00	4,770.00	1,192.50	12.50000%	97.38400	$464,521.68
	CR16 Accounting Unit 202207 Total:		**47,700.00**	**4,770.00**	**1,192.50**	**12.50000%**	**97.384000**	**$464,521.68**
Alpine PA	**CRAL**	CONPHILLAK	340,953.88	10,817.00	4,338.58	4.44505%	97.38400	$1,053,402.73
	CRAL Accounting Unit 202207 Total:		**340,953.88**	**10,817.00**	**4,338.58**	**4.44505%**	**97.384000**	**$1,053,402.73**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	53,893.85	5,692.34	1,423.09	13.20268%	97.38400	$554,342.84
	CRFN Accounting Unit 202207 Total:		**53,893.85**	**5,692.34**	**1,423.09**	**13.20268%**	**97.384000**	**$554,342.84**

Accounting Unit Description								
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	9,313.19	1,235.64	308.92	16.58465%	97.38400	$120,331.57
CRNL Accounting Unit 202207 Total:			**9,313.19**	**1,235.64**	**308.92**	**16.58465%**	**97.384000**	**$120,331.57**
Qannik PA - Oil	**CRQL**	CONPHILLAK	11,572.75	527.03	131.76	5.69260%	97.38400	$51,324.29
CRQL Accounting Unit 202207 Total:			**11,572.75**	**527.03**	**131.76**	**5.69260%**	**97.384000**	**$51,324.29**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	100,490.77	12,052.00	3,012.99	14.99142%	97.38400	$1,173,671.97
CRWK Accounting Unit 202207 Total:			**100,490.77**	**12,052.00**	**3,012.99**	**14.99142%**	**97.384000**	**$1,173,671.97**
Colville River Unit 202207 Total:			***563,924.44***	***35,094.01***	***10,407.84***	***8.06878%***	***97.384000***	***$3,417,595.07***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,346.00	793.25	0.00	12.50000%	95.47000	$75,731.58
DI02 Accounting Unit 202207 Total:			**6,346.00**	**793.25**	**0.00**	**12.50000%**	**95.470000**	**$75,731.58**
Eider PA	**DIEI**	HILCORPAK	171.00	21.38	0.00	12.50292%	95.47000	$2,041.15
DIEI Accounting Unit 202207 Total:			**171.00**	**21.38**	**0.00**	**12.50292%**	**95.470000**	**$2,041.15**
Endicott PA	**ENDI**	CHEVRON	12,914.28	1,622.76	0.00	12.56563%	96.47892	$156,562.13
		HILCORPAK	115,243.25	16,899.56	0.00	14.66425%	98.17723	$1,659,151.94
ENDI Accounting Unit 202207 Total:			**128,157.53**	**18,522.32**	**0.00**	**14.45278%**	**98.028436**	**$1,815,714.06**
Sag Delta North PA	**EXP3**	CHEVRON	7.07	1.41	0.00	19.94342%	95.45707	$134.59
		HILCORPAK	2,817.93	549.53	0.00	19.50119%	100.96958	$55,485.81
EXP3 Accounting Unit 202207 Total:			**2,825.00**	**550.94**	**0.00**	**19.50230%**	**100.955467**	**$55,620.41**
Duck Island Unit 202207 Total:			***137,499.53***	***19,887.89***	***0.00***	***14.46397%***	***98.004725***	***$1,949,107.19***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	79,455.43	1,535.73	8,418.13	12.52760%	99.03851	$152,096.41
		CONPHILLAK	889,702.42	17,467.67	93,991.50	12.52769%	98.89476	$1,727,461.03
		CPAI2	629,018.08	12,158.36	66,643.08	12.52769%	98.89476	$1,202,398.08
		EXXMOBAK	9,342.52	179.61	989.82	12.51729%	99.83000	$17,930.47
KPRK Accounting Unit 202207 Total:			**1,607,518.45**	**31,341.37**	**170,042.53**	**12.52763%**	**98.907162**	**$3,099,885.99**

Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	514.76	9.66	54.69	12.50097%	99.03333	$956.66
		CONPHILLAK	5,760.74	108.01	612.08	12.49996%	99.10000	$10,703.79
		CPAI2	4,084.58	76.59	433.98	12.49994%	99.10000	$7,590.07
		EXXMOBAK	37.93	.71	4.03	12.49670%	99.83000	$70.88
	KU34 Accounting Unit 202207 Total:		**10,398.01**	**194.97**	**1,104.78**	**12.49999%**	**99.099355**	**$19,321.40**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	716.80	13.44	76.16	12.50000%	99.03333	$1,331.01
		CONPHILLAK	8,021.70	150.41	852.30	12.49997%	99.10000	$14,905.63
		CPAI2	5,687.68	106.64	604.32	12.50000%	99.10000	$10,568.02
		EXXMOBAK	52.82	.99	5.61	12.49527%	99.83000	$98.83
	KU57 Accounting Unit 202207 Total:		**14,479.00**	**271.48**	**1,538.39**	**12.49997%**	**99.099361**	**$26,903.49**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	265.65	4.98	28.23	12.50141%	98.96267	$492.83
		CONPHILLAK	2,972.90	55.74	315.87	12.49992%	98.88800	$5,512.02
		CPAI2	2,107.90	39.52	223.97	12.50012%	98.88800	$3,908.05
		EXXMOBAK	19.58	.37	2.08	12.51277%	99.83000	$36.94
	KUNE Accounting Unit 202207 Total:		**5,366.03**	**100.61**	**570.15**	**12.50012%**	**98.895160**	**$9,949.84**
1RG PA	**KURG**	CHEVRON	209.36	3.93	22.24	12.50000%	98.96267	$388.92
		CONPHILLAK	2,342.98	43.93	248.94	12.49989%	98.88800	$4,344.15
		CPAI2	1,661.28	31.15	176.51	12.50000%	98.88800	$3,080.36
		EXXMOBAK	15.43	.29	1.64	12.50810%	99.83000	$28.95
	KURG Accounting Unit 202207 Total:		**4,229.05**	**79.30**	**449.33**	**12.49997%**	**98.895145**	**$7,842.39**
3RO PA	**KURO**	CHEVRON	2,607.38	48.89	277.03	12.49990%	99.98886	$4,888.46
		CONPHILLAK	29,179.30	547.11	3,100.30	12.49999%	99.10000	$54,218.60
		CPAI2	20,689.18	387.92	2,198.23	12.50001%	99.10000	$38,442.87
		EXXMOBAK	192.14	3.60	20.42	12.50130%	99.83000	$359.39
	KURO Accounting Unit 202207 Total:		**52,668.00**	**987.52**	**5,595.98**	**12.50000%**	**99.146666**	**$97,909.32**
Tabasco PA	**KUTB**	CHEVRON	1,925.04	36.09	204.54	12.50000%	98.96267	$3,571.56
		CONPHILLAK	21,543.20	403.94	2,288.96	12.50000%	98.88800	$39,944.82
		CPAI2	15,274.88	286.40	1,622.96	12.50000%	98.88800	$28,321.52
		EXXMOBAK	141.85	2.66	15.07	12.49912%	99.83000	$265.55
	KUTB Accounting Unit 202207 Total:		**38,884.97**	**729.09**	**4,131.53**	**12.50000%**	**98.895132**	**$72,103.45**
Tarn PA	**KUTR**	CHEVRON	5,998.49	42.08	715.05	12.62201%	99.90887	$4,204.17
		CONPHILLAK	67,129.27	470.71	8,002.24	12.62184%	99.08351	$46,639.60
		CPAI2	47,597.22	333.76	5,673.89	12.62185%	99.08350	$33,070.11

Tarn PA	**KUTR**	EXXMOBAK	442.02	3.10	52.69	12.62160%	99.83000	$309.47
	KUTR Accounting Unit 202207 Total:		**121,167.00**	**849.65**	**14,443.87**	**12.62185%**	**99.127106**	**$84,223.35**
West Sak PA	**WSPA**	CHEVRON	23,794.02	446.15	2,528.11	12.50003%	99.03784	$44,185.73
		CONPHILLAK	251,006.98	4,706.38	26,669.49	12.50000%	98.90353	$465,477.59
		CPAI2	177,951.56	3,336.59	18,907.35	12.50000%	98.90353	$330,000.53
		EXXMOBAK	27,876.49	522.68	2,961.88	12.50000%	99.83000	$52,179.14
	WSPA Accounting Unit 202207 Total:		**480,629.05**	**9,011.80**	**51,066.83**	**12.50000%**	**98.963913**	**$891,842.99**
	Kuparuk River Unit 202207 Total:		***2,335,339.56***	***43,565.79***	***248,943.39***	***12.52534%***	***98.930427***	***$4,309,982.22***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	290,404.68	40,206.86	0.00	13.84511%	98.61892	$3,965,157.20
	MLNE Accounting Unit 202207 Total:		**290,404.68**	**40,206.86**	**0.00**	**13.84511%**	**98.618922**	**$3,965,157.20**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,965.55	793.11	0.00	20.00000%	95.71000	$75,908.56
	MP16 Accounting Unit 202207 Total:		**3,965.55**	**793.11**	**0.00**	**20.00000%**	**95.710000**	**$75,908.56**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	8,976.90	1,122.11	0.00	12.49997%	95.71000	$107,397.15
	MP17 Accounting Unit 202207 Total:		**8,976.90**	**1,122.11**	**0.00**	**12.49997%**	**95.710000**	**$107,397.15**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,916.74	489.59	0.00	12.49994%	101.80130	$49,840.90
	MP18 Accounting Unit 202207 Total:		**3,916.74**	**489.59**	**0.00**	**12.49994%**	**101.801300**	**$49,840.90**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,500.10	937.51	0.00	12.49997%	101.80130	$95,439.74
	MP20 Accounting Unit 202207 Total:		**7,500.10**	**937.51**	**0.00**	**12.49997%**	**101.801299**	**$95,439.74**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	10,179.86	1,272.48	0.00	12.49998%	95.71000	$121,789.06
	MP21 Accounting Unit 202207 Total:		**10,179.86**	**1,272.48**	**0.00**	**12.49998%**	**95.710000**	**$121,789.06**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,485.00	1,310.63	0.00	12.50005%	95.71000	$125,440.40
	MP23 Accounting Unit 202207 Total:		**10,485.00**	**1,310.63**	**0.00**	**12.50005%**	**95.710000**	**$125,440.40**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	43,013.30	5,376.66	0.00	12.49999%	101.80130	$547,350.98
	MP25 Accounting Unit 202207 Total:		**43,013.30**	**5,376.66**	**0.00**	**12.49999%**	**101.801300**	**$547,350.98**

Schrader Bluff PA	**SCHR**	HILCORPAK	809,511.87	109,404.09	0.00	13.51482%	96.90848	$10,602,184.46
	SCHR Accounting Unit 202207 Total:		**809,511.87**	**109,404.09**	**0.00**	**13.51482%**	**96.908483**	**$10,602,184.46**
	Milne Point Unit 202207 Total:		***1,187,954.00***	***160,913.04***	***0.00***	***13.54539%***	***97.509241***	***$15,690,508.44***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	547,920.66	86,408.55	0.00	15.77027%	101.38967	$8,760,934.37
	NQSB Accounting Unit 202207 Total:		**547,920.66**	**86,408.55**	**0.00**	**15.77027%**	**101.389670**	**$8,760,934.37**
	Nikaitchuq Unit 202207 Total:		***547,920.66***	***86,408.55***	***0.00***	***15.77027%***	***101.389670***	***$8,760,934.37***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	59,879.78	16,466.94	0.00	27.50000%	87.26000	$1,436,905.18
	NSHO Accounting Unit 202207 Total:		**59,879.78**	**16,466.94**	**0.00**	**27.50000%**	**87.260000**	**$1,436,905.18**
Northstar PA	**NSNS**	HILCORPAK	121,827.99	33,502.70	0.00	27.50000%	87.26000	$2,923,445.60
	NSNS Accounting Unit 202207 Total:		**121,827.99**	**33,502.70**	**0.00**	**27.50000%**	**87.260000**	**$2,923,445.60**
	Northstar Unit 202207 Total:		***181,707.77***	***49,969.64***	***0.00***	***27.50000%***	***87.260000***	***$4,360,350.79***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	52,543.87	6,567.99	0.00	12.50001%	99.53413	$653,739.16
	OOKU Accounting Unit 202207 Total:		**52,543.87**	**6,567.99**	**0.00**	**12.50001%**	**99.534128**	**$653,739.16**
Nuiqsut PA	**OONU**	ENI	122,304.13	17,061.47	0.00	13.95004%	99.53413	$1,698,198.52
	OONU Accounting Unit 202207 Total:		**122,304.13**	**17,061.47**	**0.00**	**13.95004%**	**99.534126**	**$1,698,198.52**
	Oooguruk Unit 202207 Total:		***174,848.00***	***23,629.46***	***0.00***	***13.51429%***	***99.534127***	***$2,351,937.68***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	47.14	6.24	0.00	13.23717%	106.09000	$662.00
		CHAPKDL	142.58	18.88	0.00	13.24169%	106.09000	$2,002.98
		COLLIERSJS	65.35	8.65	0.00	13.23642%	106.09000	$917.68
		COLT	728.75	96.50	0.00	13.24185%	106.09000	$10,237.69
		DONNELLYGA3	29.11	3.86	0.00	13.26005%	106.09000	$409.51
		DONNELLYRR	31.68	4.20	0.00	13.25758%	106.09000	$445.58
		EASTLAND	47.56	6.30	0.00	13.24643%	106.09000	$668.37
		EXXMOBAK	176,770.96	23,409.23	0.00	13.24269%	99.49000	$2,328,984.29
		HILCORPNS	104,847.96	13,884.69	0.00	13.24269%	97.69000	$1,356,395.37
		HUGHESKRFLP	225.91	29.91	0.00	13.23979%	106.09000	$3,173.15
		NEIDERTLLS	11.88	1.58	0.00	13.29966%	106.09000	$167.62
		ONEILLJD	31.67	4.20	0.00	13.26176%	106.09000	$445.58
		PACLG	313.77	41.55	0.00	13.24218%	106.09000	$4,408.04
		PINTA	31.67	4.20	0.00	13.26176%	106.09000	$445.58
		SEARLSJP	65.35	8.65	0.00	13.23642%	106.09000	$917.68
		TDELLC	2.57	.34	0.00	13.22957%	106.09000	$36.07
		TWOG	47.14	6.24	0.00	13.23717%	106.09000	$662.00
	PTTR Accounting Unit 202207 Total:		**283,441.05**	**37,535.22**	**0.00**	**13.24269%**	**98.866589**	**$3,710,979.18**
	Point Thomson Unit 202207 Total:		***283,441.05***	***37,535.22***	***0.00***	***13.24269%***	***98.866589***	***$3,710,979.18***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,611.60	213.48	237.97	12.50000%	96.96877	$20,700.89
		CONPHILLAK	112,323.14	6,639.65	7,400.74	12.50000%	96.86037	$643,118.95
		EXXMOBAK	113,337.95	6,699.62	7,467.62	12.50000%	97.94711	$656,208.43
		HILCORPNS	82,072.30	4,851.45	5,407.59	12.50000%	96.09875	$466,218.27
	LISB Accounting Unit 202207 Total:		**311,344.99**	**18,404.20**	**20,513.92**	**12.50000%**	**97.056462**	**$1,786,246.54**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	146.62	8.67	9.66	12.50171%	96.98300	$840.84
		CONPHILLAK	4,560.09	269.56	300.45	12.49997%	96.87900	$26,114.70
		EXXMOBAK	4,601.30	271.99	303.17	12.49995%	97.96000	$26,644.14

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	HILCORPNS	3,331.98	196.96	219.54	12.50008%	96.11000	$18,929.83
	PB12 Accounting Unit 202207 Total:		**12,639.99**	**747.18**	**832.82**	**12.50001%**	**97.071002**	**$72,529.51**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	10.07	.60	0.66	12.51241%	96.98300	$58.19
		CONPHILLAK	315.67	18.66	20.80	12.50040%	96.87900	$1,807.76
		EXXMOBAK	318.51	18.83	20.99	12.50196%	97.96000	$1,844.59
		HILCORPNS	230.66	13.63	15.20	12.49892%	96.11000	$1,309.98
	PB14 Accounting Unit 202207 Total:		**874.91**	**51.72**	**57.65**	**12.50071%**	**97.071114**	**$5,020.52**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	18.17	1.07	1.20	12.49312%	96.98300	$103.77
		CONPHILLAK	564.96	33.40	37.22	12.50000%	96.87900	$3,235.76
		EXXMOBAK	570.06	33.70	37.56	12.50044%	97.96000	$3,301.25
		HILCORPNS	412.81	24.41	27.20	12.50212%	96.11000	$2,346.05
	PB15 Accounting Unit 202207 Total:		**1,566.00**	**92.58**	**103.18**	**12.50064%**	**97.070938**	**$8,986.83**
Aurora PA	**PBAU**	CHEVRON	1,835.73	108.48	120.89	12.49476%	95.58933	$10,369.53
		CONPHILLAK	57,062.60	3,373.08	3,759.75	12.50001%	95.05800	$320,638.24
		EXXMOBAK	57,578.13	3,403.55	3,793.71	12.49999%	96.70000	$329,123.29
		HILCORPNS	41,694.51	2,464.65	2,747.17	12.50001%	95.01000	$234,166.40
	PBAU Accounting Unit 202207 Total:		**158,170.97**	**9,349.76**	**10,421.52**	**12.49994%**	**95.649241**	**$894,297.45**
Borealis PA	**PBBR**	CHEVRON	3,144.05	185.85	207.16	12.50012%	95.58933	$17,765.28
		CONPHILLAK	97,782.76	5,780.13	6,442.72	12.50001%	95.05800	$549,447.60
		EXXMOBAK	98,666.21	5,832.36	6,500.92	12.50000%	96.70000	$563,989.21
		HILCORPNS	71,447.94	4,223.43	4,707.57	12.50001%	95.01000	$401,268.08
	PBBR Accounting Unit 202207 Total:		**271,040.96**	**16,021.77**	**17,858.37**	**12.50001%**	**95.649242**	**$1,532,470.17**
Combined Niakuk PA	**PBCN**	CHEVRON	420.74	24.87	27.73	12.50178%	96.98300	$2,411.97
		CONPHILLAK	13,086.84	773.59	862.27	12.50004%	96.87879	$74,944.46
		EXXMOBAK	13,205.07	780.58	870.05	12.49997%	97.95985	$76,465.50
		HILCORPNS	9,562.30	565.24	630.05	12.50003%	96.10988	$54,325.15
	PBCN Accounting Unit 202207 Total:		**36,274.95**	**2,144.28**	**2,390.10**	**12.50003%**	**97.070850**	**$208,147.08**
Midnight Sun PA	**PBMS**	CHEVRON	271.81	16.06	17.91	12.49770%	95.58933	$1,535.16
		CONPHILLAK	8,453.50	499.70	556.99	12.50003%	95.05800	$47,500.48
		EXXMOBAK	8,529.88	504.21	562.02	12.49994%	96.70000	$48,757.11

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	6,176.81	365.13	406.98	12.50014%	95.01000	$34,691.00
	PBMS Accounting Unit 202207 Total:		**23,432.00**	**1,385.10**	**1,543.90**	**12.50000%**	**95.649235**	**$132,483.76**
Orion PA	**PBOR**	CHEVRON	4,392.36	260.36	289.40	12.51628%	95.61676	$24,894.78
		CONPHILLAK	136,605.31	8,097.16	9,000.65	12.51621%	95.05909	$769,708.68
		EXXMOBAK	137,839.50	8,170.31	9,081.97	12.51621%	96.70000	$790,068.98
		HILCORPNS	99,814.81	5,916.43	6,576.60	12.51621%	95.01000	$562,120.01
	PBOR Accounting Unit 202207 Total:		**378,651.98**	**22,444.26**	**24,948.62**	**12.51621%**	**95.649954**	**$2,146,792.46**
Polaris PA	**PBPL**	CHEVRON	3,155.10	186.51	207.88	12.50008%	95.58933	$17,828.37
		CONPHILLAK	98,125.85	5,800.41	6,465.32	12.50000%	95.05800	$551,375.37
		EXXMOBAK	99,012.39	5,852.83	6,523.72	12.50000%	96.70000	$565,968.66
		HILCORPNS	71,698.63	4,238.25	4,724.08	12.50000%	95.01000	$402,676.13
	PBPL Accounting Unit 202207 Total:		**271,991.97**	**16,078.00**	**17,921.00**	**12.50000%**	**95.649243**	**$1,537,848.53**
Raven PA	**PBRA**	CHEVRON	312.19	18.46	20.57	12.50200%	96.98300	$1,790.31
		CONPHILLAK	9,709.33	573.94	639.72	12.49994%	96.87900	$55,602.73
		EXXMOBAK	9,797.05	579.12	645.51	12.49999%	97.96000	$56,730.60
		HILCORPNS	7,094.42	419.37	467.44	12.50011%	96.11000	$40,305.65
	PBRA Accounting Unit 202207 Total:		**26,912.99**	**1,590.89**	**1,773.24**	**12.50002%**	**97.071001**	**$154,429.29**
Gas Cap PA	**PGAS**	CHEVRON	15,525.40	917.74	1,022.94	12.50003%	95.58933	$87,726.15
		CONPHILLAK	482,848.39	28,542.13	31,813.91	12.50000%	95.05800	$2,713,157.79
		EXXMOBAK	487,210.70	28,800.00	32,101.34	12.50000%	96.70000	$2,784,960.00
		HILCORPNS	352,807.50	20,855.15	23,245.79	12.50000%	95.01000	$1,981,447.80
	PGAS Accounting Unit 202207 Total:		**1,338,391.99**	**79,115.02**	**88,183.98**	**12.50000%**	**95.649242**	**$7,567,291.75**
Oil Rim PA	**PRUD**	CHEVRON	54,058.22	3,195.50	3,561.79	12.50002%	95.58933	$305,455.70
		CONPHILLAK	1,662,583.29	98,316.57	109,506.33	12.50000%	95.05800	$9,345,776.51
		EXXMOBAK	1,696,671.43	100,293.64	111,790.29	12.50000%	96.70000	$9,698,394.99
		HILCORPNS	1,223,734.66	72,400.18	80,566.65	12.50000%	95.01000	$6,878,741.10
	PRUD Accounting Unit 202207 Total:		**4,637,047.60**	**274,205.89**	**305,425.06**	**12.50000%**	**95.652096**	**$26,228,368.30**
Point McIntyre PA	**PTMC**	CHEVRON	5,500.73	384.22	381.80	13.92579%	98.11219	$37,696.66
		CONPHILLAK	171,877.92	12,005.22	11,930.43	13.92596%	96.96450	$1,164,080.10
		EXXMOBAK	173,334.58	12,106.98	12,031.56	13.92598%	97.95936	$1,185,992.00

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	125,547.78	8,800.18	8,683.57	13.92597%	96.10944	$845,780.39
	PTMC Accounting Unit 202207 Total:		**476,261.01**	**33,296.60**	**33,027.36**	**13.92597%**	**97.113493**	**$3,233,549.16**
	Prudhoe Bay Unit 202207 Total:		***7,944,602.31***	***474,927.25***	***525,000.72***	***12.58626%***	***95.821962***	***$45,508,461.34***
	Production Month 202207 Total:		**13,376,835**	**934,633**	**784,352**			**$90,329,225**

Production Month: 202206

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,491.00	217.46	0.00	14.58484%	112.86040	$24,542.62
	B022 Accounting Unit 202206 Total:		**1,491.00**	**217.46**	**0.00**	**14.58484%**	**112.860399**	**$24,542.62**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,132.00	516.50	0.00	12.50000%	112.86040	$58,292.40
	B061 Accounting Unit 202206 Total:		**4,132.00**	**516.50**	**0.00**	**12.50000%**	**112.860400**	**$58,292.40**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	769.00	112.16	0.00	14.58518%	112.86040	$12,658.42
	B062 Accounting Unit 202206 Total:		**769.00**	**112.16**	**0.00**	**14.58518%**	**112.860399**	**$12,658.42**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,482.00	747.15	0.00	16.67001%	112.86040	$84,323.65
	B071 Accounting Unit 202206 Total:		**4,482.00**	**747.15**	**0.00**	**16.67001%**	**112.860400**	**$84,323.65**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	2,199.00	320.72	0.00	14.58481%	112.86040	$36,196.59
	B072 Accounting Unit 202206 Total:		**2,199.00**	**320.72**	**0.00**	**14.58481%**	**112.860400**	**$36,196.59**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,272.00	534.00	0.00	12.50000%	112.86040	$60,267.45
	BU02 Accounting Unit 202206 Total:		**4,272.00**	**534.00**	**0.00**	**12.50000%**	**112.860400**	**$60,267.45**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	12,556.00	1,569.50	0.00	12.50000%	112.86040	$177,134.40
	BU03 Accounting Unit 202206 Total:		**12,556.00**	**1,569.50**	**0.00**	**12.50000%**	**112.860400**	**$177,134.40**
	Badami Unit 202206 Total:		***29,901.00***	***4,017.49***	***0.00***	***13.43597%***	***112.860399***	***$453,415.53***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	327,000.05	8,146.37	6,388.95	4.44505%	109.77100	$894,235.18
CRAL Accounting Unit 202206 Total:			**327,000.05**	**8,146.37**	**6,388.95**	**4.44505%**	**109.771000**	**$894,235.18**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	57,525.47	6,075.92	1,518.98	13.20267%	109.77100	$666,959.81
CRFN Accounting Unit 202206 Total:			**57,525.47**	**6,075.92**	**1,518.98**	**13.20267%**	**109.771000**	**$666,959.81**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,895.01	1,743.34	435.84	16.89941%	109.77100	$191,368.18
CRNL Accounting Unit 202206 Total:			**12,895.01**	**1,743.34**	**435.84**	**16.89941%**	**109.771000**	**$191,368.18**
Qannik PA - Oil	**CRQL**	CONPHILLAK	5,474.81	249.32	62.34	5.69262%	109.77100	$27,368.11
CRQL Accounting Unit 202206 Total:			**5,474.81**	**249.32**	**62.34**	**5.69262%**	**109.771000**	**$27,368.11**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	136,371.44	16,355.21	4,088.80	14.99142%	109.77100	$1,795,327.76
CRWK Accounting Unit 202206 Total:			**136,371.44**	**16,355.21**	**4,088.80**	**14.99142%**	**109.771000**	**$1,795,327.76**
Colville River Unit 202206 Total:			***539,266.78***	***32,570.16***	***12,494.91***	***8.35673%***	***109.771000***	***$3,575,259.03***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,231.00	903.88	0.00	12.50007%	108.23000	$97,826.93
DI02 Accounting Unit 202206 Total:			**7,231.00**	**903.88**	**0.00**	**12.50007%**	**108.230000**	**$97,826.93**
Eider PA	**DIEI**	HILCORPAK	116.00	14.50	0.00	12.50000%	108.23000	$1,569.34
DIEI Accounting Unit 202206 Total:			**116.00**	**14.50**	**0.00**	**12.50000%**	**108.230000**	**$1,569.34**
Endicott PA	**ENDI**	CHEVRON	16,149.48	2,029.29	0.00	12.56567%	107.98931	$219,141.62
		HILCORPAK	135,247.93	19,833.24	0.00	14.66436%	109.90893	$2,179,850.22
ENDI Accounting Unit 202206 Total:			**151,397.41**	**21,862.53**	**0.00**	**14.44049%**	**109.730750**	**$2,398,991.84**
Sag Delta North PA	**EXP3**	CHEVRON	13.52	2.70	0.00	19.97041%	108.58865	$293.19
		HILCORPAK	5,387.48	1,050.62	0.00	19.50114%	113.20491	$118,935.35
EXP3 Accounting Unit 202206 Total:			**5,401.00**	**1,053.32**	**0.00**	**19.50231%**	**113.193080**	**$119,228.54**
Duck Island Unit 202206 Total:			***164,145.41***	***23,834.23***	***0.00***	***14.52019%***	***109.825936***	***$2,617,616.64***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	76,680.97	1,585.70	8,020.57	12.52758%	110.38293	$175,034.22
		CONPHILLAK	856,171.51	17,705.87	89,552.64	12.52769%	111.69297	$1,977,621.17
		CPAI2	607,053.80	12,554.04	63,495.77	12.52769%	111.69297	$1,402,197.99
		EXXMOBAK	9,016.29	185.53	943.07	12.51734%	108.44000	$20,118.87
	KPRK Accounting Unit 202206 Total:		**1,548,922.57**	**32,031.14**	**162,012.05**	**12.52762%**	**111.609273**	**$3,574,972.25**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	481.25	9.63	50.53	12.50078%	110.32067	$1,062.39
		CONPHILLAK	5,385.65	107.71	565.50	12.50007%	111.69200	$12,030.35
		CPAI2	3,818.65	76.37	400.96	12.49997%	111.69200	$8,529.92
		EXXMOBAK	35.46	.71	3.72	12.49295%	108.44000	$76.99
	KU34 Accounting Unit 202206 Total:		**9,721.01**	**194.42**	**1,020.71**	**12.50004%**	**111.612199**	**$21,699.64**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	861.50	17.23	90.46	12.50029%	110.32067	$1,900.83
		CONPHILLAK	9,641.15	192.82	1,012.32	12.49996%	111.69200	$21,536.45
		CPAI2	6,835.90	136.72	717.77	12.50004%	111.69200	$15,270.53
		EXXMOBAK	63.48	1.27	6.67	12.50788%	108.44000	$137.72
	KU57 Accounting Unit 202206 Total:		**17,402.03**	**348.04**	**1,827.22**	**12.50004%**	**111.612244**	**$38,845.53**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	328.47	6.57	34.49	12.50038%	110.32100	$724.81
		CONPHILLAK	3,675.95	73.52	385.97	12.49990%	111.69300	$8,211.67
		CPAI2	2,606.40	52.13	273.67	12.50000%	111.69300	$5,822.56
		EXXMOBAK	24.20	.49	2.54	12.52066%	108.44000	$53.14
	KUNE Accounting Unit 202206 Total:		**6,635.02**	**132.71**	**696.67**	**12.50004%**	**111.613066**	**$14,812.17**
1RG PA	**KURG**	CHEVRON	210.55	4.21	22.11	12.50059%	110.32100	$464.45
		CONPHILLAK	2,356.25	47.13	247.40	12.49995%	111.69300	$5,264.09
		CPAI2	1,670.65	33.41	175.42	12.49993%	111.69300	$3,731.66
		EXXMOBAK	15.51	.31	1.63	12.50806%	108.44000	$33.62
	KURG Accounting Unit 202206 Total:		**4,252.96**	**85.06**	**446.56**	**12.50000%**	**111.613238**	**$9,493.82**
3RO PA	**KURO**	CHEVRON	3,789.78	75.79	397.93	12.49993%	111.87238	$8,478.81
		CONPHILLAK	42,411.60	848.24	4,453.22	12.50002%	111.69200	$94,741.62
		CPAI2	30,071.35	601.43	3,157.49	12.50000%	111.69200	$67,174.92
		EXXMOBAK	279.26	5.59	29.32	12.50090%	108.44000	$606.18
	KURO Accounting Unit 202206 Total:		**76,551.99**	**1,531.05**	**8,037.96**	**12.50001%**	**111.689055**	**$171,001.53**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tabasco PA	**KUTB**	CHEVRON	1,742.91	34.85	183.01	12.49978%	110.32100	$3,844.69
		CONPHILLAK	19,504.95	390.10	2,048.02	12.50001%	111.69300	$43,571.44
		CPAI2	13,829.70	276.59	1,452.12	12.49998%	111.69300	$30,893.17
		EXXMOBAK	128.43	2.56	13.49	12.49708%	108.44000	$277.61
	KUTB Accounting Unit 202206 Total:		**35,205.99**	**704.10**	**3,696.64**	**12.49998%**	**111.613264**	**$78,586.90**
Tarn PA	**KUTR**	CHEVRON	6,019.34	50.65	709.10	12.62182%	111.75170	$5,660.22
		CONPHILLAK	67,362.74	566.83	7,935.60	12.62186%	111.69208	$63,310.42
		CPAI2	47,762.65	401.91	5,626.62	12.62185%	111.69208	$44,890.16
		EXXMOBAK	443.56	3.74	52.25	12.62287%	108.44000	$405.57
	KUTR Accounting Unit 202206 Total:		**121,588.29**	**1,023.13**	**14,323.57**	**12.62186%**	**111.683141**	**$114,266.37**
West Sak PA	**WSPA**	CHEVRON	17,805.58	356.11	1,869.59	12.50001%	110.43466	$39,326.89
		CONPHILLAK	187,833.90	3,756.68	19,722.56	12.50000%	111.69293	$419,594.58
		CPAI2	133,164.95	2,663.30	13,982.32	12.50000%	111.69293	$297,471.77
		EXXMOBAK	20,860.58	417.22	2,190.36	12.50004%	108.44000	$45,243.34
	WSPA Accounting Unit 202206 Total:		**359,665.01**	**7,193.31**	**37,764.83**	**12.50000%**	**111.441961**	**$801,636.58**
	Kuparuk River Unit 202206 Total:		***2,179,944.87***	***43,242.96***	***229,826.21***	***12.52643%***	***111.586135***	***$4,825,314.79***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	268,165.48	37,127.81	0.00	13.84511%	112.80252	$4,188,110.68
	MLNE Accounting Unit 202206 Total:		**268,165.48**	**37,127.81**	**0.00**	**13.84511%**	**112.802523**	**$4,188,110.68**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	5,318.31	1,063.66	0.00	19.99996%	110.20000	$117,215.33
	MP16 Accounting Unit 202206 Total:		**5,318.31**	**1,063.66**	**0.00**	**19.99996%**	**110.200000**	**$117,215.33**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	7,422.75	927.84	0.00	12.49995%	110.20000	$102,247.97
	MP17 Accounting Unit 202206 Total:		**7,422.75**	**927.84**	**0.00**	**12.49995%**	**110.200000**	**$102,247.97**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,466.54	433.32	0.00	12.50007%	115.64970	$50,113.33
	MP18 Accounting Unit 202206 Total:		**3,466.54**	**433.32**	**0.00**	**12.50007%**	**115.649699**	**$50,113.33**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	3,549.54	709.91	0.00	20.00006%	110.20000	$78,232.08
	MP19 Accounting Unit 202206 Total:		**3,549.54**	**709.91**	**0.00**	**20.00006%**	**110.200000**	**$78,232.08**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,777.79	847.22	0.00	12.49994%	115.64970	$97,980.74
	MP20 Accounting Unit 202206 Total:		**6,777.79**	**847.22**	**0.00**	**12.49994%**	**115.649699**	**$97,980.74**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	10,431.17	1,303.90	0.00	12.50004%	110.20000	$143,689.78
MP23 Accounting Unit 202206 Total:			**10,431.17**	**1,303.90**	**0.00**	**12.50004%**	**110.200000**	**$143,689.78**
Milne Point TR22/ADL388235 Schrader Bluff MPU M-27, 28 & 29 Wells	**MP25**	HILCORPAK	25,830.90	3,228.86	0.00	12.49999%	115.64970	$373,416.69
MP25 Accounting Unit 202206 Total:			**25,830.90**	**3,228.86**	**0.00**	**12.49999%**	**115.649699**	**$373,416.69**
Schrader Bluff PA	**SCHR**	HILCORPAK	797,639.53	107,799.57	0.00	13.51482%	111.27225	$11,995,100.32
SCHR Accounting Unit 202206 Total:			**797,639.53**	**107,799.57**	**0.00**	**13.51482%**	**111.272246**	**$11,995,100.32**
Milne Point Unit 202206 Total:			***1,128,602.01***	***153,442.09***	***0.00***	***13.59577%***	***111.743178***	***$17,146,106.91***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	531,254.82	83,589.85	0.00	15.73442%	115.84404	$9,683,385.93
NQSB Accounting Unit 202206 Total:			**531,254.82**	**83,589.85**	**0.00**	**15.73442%**	**115.844040**	**$9,683,385.93**
Nikaitchuq Unit 202206 Total:			***531,254.82***	***83,589.85***	***0.00***	***15.73442%***	***115.844040***	***$9,683,385.93***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	57,689.37	15,864.58	0.00	27.50001%	96.78000	$1,535,374.05
NSHO Accounting Unit 202206 Total:			**57,689.37**	**15,864.58**	**0.00**	**27.50001%**	**96.780000**	**$1,535,374.05**
Northstar PA	**NSNS**	HILCORPAK	120,238.68	33,065.64	0.00	27.50000%	96.78000	$3,200,092.64
NSNS Accounting Unit 202206 Total:			**120,238.68**	**33,065.64**	**0.00**	**27.50000%**	**96.780000**	**$3,200,092.64**
Northstar Unit 202206 Total:			***177,928.05***	***48,930.22***	***0.00***	***27.50000%***	***96.780000***	***$4,735,466.69***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	20,457.99	2,557.24	0.00	12.49996%	111.81506	$285,937.94
OOKU Accounting Unit 202206 Total:			**20,457.99**	**2,557.24**	**0.00**	**12.49996%**	**111.815060**	**$285,937.94**

Accounting Unit Description								
Nuiqsut PA	**OONU**	ENI	130,082.01	18,146.50	0.00	13.95005%	111.81506	$2,029,052.04
	OONU Accounting Unit 202206 Total:		**130,082.01**	**18,146.50**	**0.00**	**13.95005%**	**111.815063**	**$2,029,052.04**
	Oooguruk Unit 202206 Total:		***150,540.00***	***20,703.74***	***0.00***	***13.75298%***	***111.815062***	***$2,314,989.99***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	45.84	6.07	0.00	13.24171%	116.50000	$707.16
		CHAPKDL	138.64	18.36	0.00	13.24293%	116.50000	$2,138.94
		COLLIERSJS	63.55	8.42	0.00	13.24941%	116.50000	$980.93
		COLT	708.63	93.84	0.00	13.24245%	116.50000	$10,932.36
		DONNELLYGA3	28.31	3.75	0.00	13.24620%	116.50000	$436.88
		DONNELLYRR	30.81	4.08	0.00	13.24245%	116.50000	$475.32
		EASTLAND	46.25	6.13	0.00	13.25405%	116.50000	$714.15
		EXXMOBAK	171,895.80	22,763.62	0.00	13.24269%	109.78000	$2,498,990.20
		HILCORPNS	101,956.37	13,501.76	0.00	13.24268%	112.06000	$1,513,007.23
		HUGHESKRFLP	219.68	29.09	0.00	13.24199%	116.50000	$3,388.99
		NEIDERTLLS	11.55	1.53	0.00	13.24675%	116.50000	$178.25
		ONEILLJD	30.80	4.08	0.00	13.24675%	116.50000	$475.32
		PACLG	305.14	40.41	0.00	13.24310%	116.50000	$4,707.77
		PINTA	30.80	4.08	0.00	13.24675%	116.50000	$475.32
		SEARLSJP	63.55	8.42	0.00	13.24941%	116.50000	$980.93
		TDELLC	2.50	.33	0.00	13.20000%	116.50000	$38.45
		TWOG	45.84	6.07	0.00	13.24171%	116.50000	$707.16
	PTTR Accounting Unit 202206 Total:		**275,624.06**	**36,500.04**	**0.00**	**13.24269%**	**110.666599**	**$4,039,335.32**
	Point Thomson Unit 202206 Total:		***275,624.06***	***36,500.04***	***0.00***	***13.24269%***	***110.666599***	***$4,039,335.32***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,606.85	204.70	246.16	12.50010%	108.34974	$22,179.19
		CONPHILLAK	112,175.23	6,366.29	7,655.62	12.50001%	109.66977	$698,189.56
		EXXMOBAK	113,188.69	6,423.81	7,724.78	12.50000%	106.55972	$684,519.40

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	81,964.23	4,651.72	5,593.80	12.49999%	108.81974	$506,198.95
	LISB Accounting Unit 202206 Total:		**310,935.00**	**17,646.52**	**21,220.36**	**12.50000%**	**108.298242**	**$1,911,087.11**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	170.87	9.69	11.67	12.50073%	108.35000	$1,049.91
		CONPHILLAK	5,314.10	301.60	362.66	12.49995%	109.67000	$33,076.47
		EXXMOBAK	5,362.11	304.32	365.95	12.50012%	106.56000	$32,428.34
		HILCORPNS	3,882.91	220.37	265.00	12.50016%	108.82000	$23,980.66
	PB12 Accounting Unit 202206 Total:		**14,729.99**	**835.98**	**1,005.28**	**12.50008%**	**108.298507**	**$90,535.39**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	13.54	.77	0.93	12.55539%	108.35000	$83.43
		CONPHILLAK	421.02	23.89	28.74	12.50059%	109.67000	$2,620.02
		EXXMOBAK	424.81	24.10	29.00	12.49971%	106.56000	$2,568.10
		HILCORPNS	307.63	17.46	20.99	12.49878%	108.82000	$1,900.00
	PB14 Accounting Unit 202206 Total:		**1,167.00**	**66.22**	**79.66**	**12.50043%**	**108.298686**	**$7,171.54**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	24.77	1.41	1.69	12.51514%	108.35000	$152.77
		CONPHILLAK	770.23	43.71	52.57	12.50016%	109.67000	$4,793.68
		EXXMOBAK	777.19	44.11	53.04	12.50016%	106.56000	$4,700.36
		HILCORPNS	562.80	31.94	38.41	12.50000%	108.82000	$3,475.71
	PB15 Accounting Unit 202206 Total:		**2,134.99**	**121.17**	**145.71**	**12.50029%**	**108.298436**	**$13,122.52**
Aurora PA	**PBAU**	CHEVRON	1,479.80	84.00	101.00	12.50169%	106.57100	$8,951.96
		CONPHILLAK	46,023.83	2,612.00	3,140.99	12.50002%	108.08300	$282,312.80
		EXXMOBAK	46,439.63	2,635.59	3,169.36	12.49999%	104.63000	$275,761.78
		HILCORPNS	33,628.70	1,908.53	2,295.06	12.50001%	107.00000	$204,212.71
	PBAU Accounting Unit 202206 Total:		**127,571.96**	**7,240.12**	**8,706.41**	**12.50003%**	**106.522992**	**$771,239.25**
Borealis PA	**PBBR**	CHEVRON	3,015.94	171.18	205.82	12.50025%	106.57099	$18,242.82
		CONPHILLAK	93,797.74	5,323.31	6,401.40	12.49999%	108.08300	$575,359.31
		EXXMOBAK	94,645.16	5,371.42	6,459.23	12.50001%	104.63000	$562,011.67
		HILCORPNS	68,536.16	3,889.64	4,677.39	12.50001%	107.00000	$416,191.48
	PBBR Accounting Unit 202206 Total:		**259,995.00**	**14,755.55**	**17,743.84**	**12.50001%**	**106.522989**	**$1,571,805.29**
Combined Niakuk PA	**PBCN**	CHEVRON	467.03	26.51	31.87	12.50027%	108.35000	$2,872.36
		CONPHILLAK	14,524.86	824.34	991.27	12.50002%	109.67000	$90,405.37
		EXXMOBAK	14,656.08	831.78	1,000.23	12.50000%	106.56000	$88,634.48

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	10,613.03	602.33	724.30	12.50001%	108.82000	$65,545.55
	PBCN Accounting Unit 202206 Total:		**40,261.00**	**2,284.96**	**2,747.67**	**12.50001%**	**108.298505**	**$247,457.75**
Midnight Sun PA	**PBMS**	CHEVRON	193.48	10.98	13.21	12.50258%	106.57100	$1,170.15
		CONPHILLAK	6,017.24	341.50	410.66	12.50008%	108.08300	$36,910.34
		EXXMOBAK	6,071.60	344.58	414.37	12.50000%	104.63000	$36,053.41
		HILCORPNS	4,396.68	249.53	300.06	12.50011%	107.00000	$26,699.71
	PBMS Accounting Unit 202206 Total:		**16,679.00**	**946.59**	**1,138.30**	**12.50009%**	**106.523003**	**$100,833.61**
Orion PA	**PBOR**	CHEVRON	3,502.12	199.32	239.01	12.51613%	106.60926	$21,249.36
		CONPHILLAK	108,918.21	6,199.10	7,433.33	12.51621%	108.08299	$670,017.26
		EXXMOBAK	109,902.26	6,255.10	7,500.49	12.51620%	104.63000	$654,471.11
		HILCORPNS	79,584.40	4,529.56	5,431.39	12.51621%	107.00000	$484,662.92
	PBOR Accounting Unit 202206 Total:		**301,906.99**	**17,183.08**	**20,604.22**	**12.51621%**	**106.523431**	**$1,830,400.65**
Polaris PA	**PBPL**	CHEVRON	2,475.29	140.48	168.93	12.49995%	106.57100	$14,971.09
		CONPHILLAK	76,983.44	4,369.05	5,253.88	12.50000%	108.08300	$472,220.03
		EXXMOBAK	77,678.96	4,408.54	5,301.34	12.50001%	104.63000	$461,265.54
		HILCORPNS	56,250.29	3,192.37	3,838.91	12.49999%	107.00000	$341,583.59
	PBPL Accounting Unit 202206 Total:		**213,387.98**	**12,110.44**	**14,563.06**	**12.50000%**	**106.522988**	**$1,290,040.26**
Raven PA	**PBRA**	CHEVRON	348.05	19.76	23.75	12.50108%	108.35000	$2,141.00
		CONPHILLAK	10,824.48	614.33	738.73	12.50000%	109.67000	$67,373.57
		EXXMOBAK	10,922.25	619.87	745.41	12.49999%	106.56000	$66,053.35
		HILCORPNS	7,909.23	448.88	539.78	12.50008%	108.82000	$48,847.12
	PBRA Accounting Unit 202206 Total:		**30,004.01**	**1,702.84**	**2,047.67**	**12.50003%**	**108.298510**	**$184,415.04**
Gas Cap PA	**PGAS**	CHEVRON	13,855.20	786.33	945.58	12.50007%	106.57100	$83,799.97
		CONPHILLAK	430,905.51	24,455.23	29,407.95	12.50000%	108.08300	$2,643,194.62
		EXXMOBAK	434,798.60	24,676.18	29,673.65	12.50000%	104.63000	$2,581,868.71
		HILCORPNS	314,854.20	17,868.97	21,487.81	12.50000%	107.00000	$1,911,979.79
	PGAS Accounting Unit 202206 Total:		**1,194,413.51**	**67,786.71**	**81,514.99**	**12.50000%**	**106.522991**	**$7,220,843.10**
Oil Rim PA	**PRUD**	CHEVRON	49,445.39	2,806.18	3,374.49	12.49999%	106.57100	$299,057.41
		CONPHILLAK	1,537,564.89	87,261.60	104,934.00	12.50000%	108.08300	$9,431,495.51
		EXXMOBAK	1,551,458.96	88,050.15	105,882.22	12.50000%	104.63000	$9,212,687.19

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,124,176.47	63,848.59	76,673.48	12.50000%	107.00000	$6,831,799.13
	PRUD Accounting Unit 202206 Total:		**4,262,645.71**	**241,966.52**	**290,864.19**	**12.50000%**	**106.523163**	**$25,775,039.25**
Point McIntyre PA	**PTMC**	CHEVRON	4,799.38	319.81	348.54	13.92576%	109.95171	$35,163.65
		CONPHILLAK	149,660.75	9,972.91	10,868.82	13.92598%	109.66839	$1,093,713.03
		EXXMOBAK	150,976.24	10,060.57	10,964.38	13.92600%	106.55904	$1,072,044.71
		HILCORPNS	109,299.61	7,283.34	7,937.72	13.92600%	108.81910	$792,566.49
	PTMC Accounting Unit 202206 Total:		**414,735.98**	**27,636.63**	**30,119.46**	**13.92599%**	**108.315951**	**$2,993,487.88**
	Prudhoe Bay Unit 202206 Total:		***7,190,568.12***	***412,283.33***	***492,500.82***	***12.58293%***	***106.740863***	***$44,007,478.63***
	Production Month 202206 Total:		**12,367,775**	**859,114**	**734,822**			**$93,398,369**

Production Month: 202205

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,687.00	246.05	0.00	14.58506%	106.04670	$26,092.79
	B022 Accounting Unit 202205 Total:		**1,687.00**	**246.05**	**0.00**	**14.58506%**	**106.046700**	**$26,092.79**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,314.00	539.25	0.00	12.50000%	106.04670	$57,185.68
	B061 Accounting Unit 202205 Total:		**4,314.00**	**539.25**	**0.00**	**12.50000%**	**106.046700**	**$57,185.68**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	774.00	112.89	0.00	14.58527%	106.04670	$11,971.61
	B062 Accounting Unit 202205 Total:		**774.00**	**112.89**	**0.00**	**14.58527%**	**106.046699**	**$11,971.61**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,134.00	855.84	0.00	16.67004%	106.04670	$90,759.01
	B071 Accounting Unit 202205 Total:		**5,134.00**	**855.84**	**0.00**	**16.67004%**	**106.046700**	**$90,759.01**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,401.00	204.34	0.00	14.58530%	106.04670	$21,669.58
	B072 Accounting Unit 202205 Total:		**1,401.00**	**204.34**	**0.00**	**14.58530%**	**106.046700**	**$21,669.58**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,137.00	517.13	0.00	12.50012%	106.04670	$54,839.93
	BU02 Accounting Unit 202205 Total:		**4,137.00**	**517.13**	**0.00**	**12.50012%**	**106.046699**	**$54,839.93**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,915.00	1,739.38	0.00	12.50004%	106.04670	$184,455.51
BU03 Accounting Unit 202205 Total:			**13,915.00**	**1,739.38**	**0.00**	**12.50004%**	**106.046700**	**$184,455.51**
Badami Unit 202205 Total:			***31,362.00***	***4,214.88***	***0.00***	***13.43945%***	***106.046700***	***$446,974.11***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	368,636.93	16,386.10	0.00	4.44505%	105.57800	$1,730,011.67
CRAL Accounting Unit 202205 Total:			**368,636.93**	**16,386.10**	**0.00**	**4.44505%**	**105.578000**	**$1,730,011.67**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	77,928.36	10,288.62	0.00	13.20266%	105.57800	$1,086,251.92
CRFN Accounting Unit 202205 Total:			**77,928.36**	**10,288.62**	**0.00**	**13.20266%**	**105.578000**	**$1,086,251.92**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,631.20	4,374.86	0.00	29.90090%	105.57800	$461,888.97
CRNL Accounting Unit 202205 Total:			**14,631.20**	**4,374.86**	**0.00**	**29.90090%**	**105.578000**	**$461,888.97**
Qannik PA - Oil	**CRQL**	CONPHILLAK	9,674.92	550.75	0.00	5.69255%	105.57800	$58,147.08
CRQL Accounting Unit 202205 Total:			**9,674.92**	**550.75**	**0.00**	**5.69255%**	**105.578000**	**$58,147.08**
Fiord West Kuparuk PA	**CRWK**	CONPHILLAK	125,148.86	18,761.59	0.00	14.99142%	105.57800	$1,980,811.15
CRWK Accounting Unit 202205 Total:			**125,148.86**	**18,761.59**	**0.00**	**14.99142%**	**105.578000**	**$1,980,811.15**
Colville River Unit 202205 Total:			***596,020.27***	***50,361.92***	***0.00***	***8.44970%***	***105.578000***	***$5,317,110.79***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,500.00	1,062.51	0.00	12.50012%	102.76000	$109,183.53
DI02 Accounting Unit 202205 Total:			**8,500.00**	**1,062.51**	**0.00**	**12.50012%**	**102.760000**	**$109,183.53**
Eider PA	**DIEI**	HILCORPAK	343.00	42.88	0.00	12.50146%	102.76000	$4,406.35
DIEI Accounting Unit 202205 Total:			**343.00**	**42.88**	**0.00**	**12.50146%**	**102.760000**	**$4,406.35**
Endicott PA	**ENDI**	CHEVRON	21,694.31	2,726.04	0.00	12.56569%	103.49499	$282,131.49
		HILCORPAK	181,988.92	26,687.50	0.00	14.66435%	104.42195	$2,786,760.85
ENDI Accounting Unit 202205 Total:			**203,683.23**	**29,413.54**	**0.00**	**14.44083%**	**104.336041**	**$3,068,892.34**

Sag Delta North PA	**EXP3**	CHEVRON	17.19	3.44	0.00	20.01163%	103.08261	$354.60
		HILCORPAK	6,849.81	1,335.79	0.00	19.50112%	106.70033	$142,529.24
	EXP3 Accounting Unit 202205 Total:		**6,867.00**	**1,339.23**	**0.00**	**19.50240%**	**106.691042**	**$142,883.84**
	Duck Island Unit 202205 Total:		***219,393.23***	***31,858.16***	***0.00***	***14.52103%***	***104.380355***	***$3,325,366.06***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	78,446.51	9,827.46	0.00	12.52759%	105.60523	$1,037,831.13
		CONPHILLAK	875,884.65	109,728.11	0.00	12.52769%	106.71397	$11,709,522.05
		CPAI2	621,030.96	77,800.83	0.00	12.52769%	106.71397	$8,302,435.31
		EXXMOBAK	9,223.88	1,154.59	0.00	12.51740%	104.99000	$121,220.40
	KPRK Accounting Unit 202205 Total:		**1,584,586.00**	**198,510.99**	**0.00**	**12.52762%**	**106.649051**	**$21,171,008.89**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	528.63	66.08	0.00	12.50024%	105.59767	$6,977.89
		CONPHILLAK	5,915.84	739.48	0.00	12.50000%	106.71300	$78,912.13
		CPAI2	4,194.56	524.32	0.00	12.50000%	106.71300	$55,951.76
		EXXMOBAK	38.95	4.87	0.00	12.50321%	104.99000	$511.30
	KU34 Accounting Unit 202205 Total:		**10,677.98**	**1,334.75**	**0.00**	**12.50002%**	**106.651496**	**$142,353.08**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	883.53	110.44	0.00	12.49986%	105.59767	$11,662.21
		CONPHILLAK	9,887.68	1,235.96	0.00	12.50000%	106.71300	$131,893.00
		CPAI2	7,010.72	876.34	0.00	12.50000%	106.71300	$93,516.87
		EXXMOBAK	65.11	8.14	0.00	12.50192%	104.99000	$854.62
	KU44 Accounting Unit 202205 Total:		**17,847.04**	**2,230.88**	**0.00**	**12.50000%**	**106.651498**	**$237,926.70**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	553.92	69.24	0.00	12.50000%	105.59767	$7,311.58
		CONPHILLAK	6,198.96	774.87	0.00	12.50000%	106.71300	$82,688.70
		CPAI2	4,395.28	549.41	0.00	12.50000%	106.71300	$58,629.19
		EXXMOBAK	40.82	5.10	0.00	12.49388%	104.99000	$535.45
	KU57 Accounting Unit 202205 Total:		**11,188.98**	**1,398.62**	**0.00**	**12.49998%**	**106.651501**	**$149,164.92**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	316.49	39.56	0.00	12.49961%	105.59800	$4,177.46
		CONPHILLAK	3,541.88	442.74	0.00	12.50014%	106.71400	$47,246.56
		CPAI2	2,511.31	313.91	0.00	12.49985%	106.71400	$33,498.59
		EXXMOBAK	23.32	2.92	0.00	12.52144%	104.99000	$306.57
	KUNE Accounting Unit 202205 Total:		**6,393.00**	**799.13**	**0.00**	**12.50008%**	**106.652454**	**$85,229.18**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
1RG PA	**KURG**	CHEVRON	201.34	25.17	0.00	12.50124%	105.59800	$2,657.90
		CONPHILLAK	2,253.21	281.65	0.00	12.49994%	106.71400	$30,056.00
		CPAI2	1,597.61	199.70	0.00	12.49992%	106.71400	$21,310.79
		EXXMOBAK	14.84	1.86	0.00	12.53369%	104.99000	$195.28
	KURG Accounting Unit 202205 Total:		**4,067.00**	**508.38**	**0.00**	**12.50012%**	**106.652439**	**$54,219.97**
3RO PA	**KURO**	CHEVRON	4,228.46	528.56	0.00	12.50006%	105.85169	$55,948.97
		CONPHILLAK	47,320.82	5,915.10	0.00	12.49999%	106.71300	$631,218.07
		CPAI2	33,552.13	4,194.02	0.00	12.50001%	106.71300	$447,556.46
		EXXMOBAK	311.58	38.95	0.00	12.50080%	104.99000	$4,089.36
	KURO Accounting Unit 202205 Total:		**85,412.99**	**10,676.63**	**0.00**	**12.50001%**	**106.664073**	**$1,138,812.85**
Tabasco PA	**KUTB**	CHEVRON	1,782.86	222.86	0.00	12.50014%	105.59800	$23,533.57
		CONPHILLAK	19,952.05	2,494.01	0.00	12.50002%	106.71400	$266,145.78
		CPAI2	14,146.71	1,768.34	0.00	12.50001%	106.71400	$188,706.63
		EXXMOBAK	131.38	16.42	0.00	12.49810%	104.99000	$1,723.94
	KUTB Accounting Unit 202205 Total:		**36,013.00**	**4,501.63**	**0.00**	**12.50001%**	**106.652462**	**$480,109.92**
Tarn PA	**KUTR**	CHEVRON	6,179.25	779.94	0.00	12.62192%	105.83195	$82,542.57
		CONPHILLAK	69,152.28	8,728.30	0.00	12.62185%	106.71308	$931,423.76
		CPAI2	49,031.39	6,188.67	0.00	12.62185%	106.71308	$660,412.02
		EXXMOBAK	455.34	57.47	0.00	12.62134%	104.99000	$6,033.78
	KUTR Accounting Unit 202205 Total:		**124,818.26**	**15,754.38**	**0.00**	**12.62186%**	**106.663171**	**$1,680,412.13**
West Sak PA	**WSPA**	CHEVRON	21,534.02	2,691.75	0.00	12.49999%	105.61658	$284,293.44
		CONPHILLAK	227,165.91	28,395.74	0.00	12.50000%	106.71393	$3,030,220.92
		CPAI2	161,049.41	20,131.18	0.00	12.50000%	106.71393	$2,148,277.27
		EXXMOBAK	25,228.72	3,153.59	0.00	12.50000%	104.99000	$331,095.41
	WSPA Accounting Unit 202205 Total:		**434,978.06**	**54,372.26**	**0.00**	**12.50000%**	**106.559613**	**$5,793,887.04**
	Kuparuk River Unit 202205 Total:		***2,315,982.31***	***290,087.65***	***0.00***	***12.52547%***	***106.633718***	***$30,933,124.68***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	281,972.59	39,039.42	0.00	13.84511%	106.12496	$4,143,056.90
	MLNE Accounting Unit 202205 Total:		**281,972.59**	**39,039.42**	**0.00**	**13.84511%**	**106.124960**	**$4,143,056.90**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	6,087.98	1,217.59	0.00	19.99990%	104.09000	$126,738.94
	MP16 Accounting Unit 202205 Total:		**6,087.98**	**1,217.59**	**0.00**	**19.99990%**	**104.090000**	**$126,738.94**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	7,560.48	945.06	0.00	12.50000%	104.09000	$98,371.30
	MP17 Accounting Unit 202205 Total:		**7,560.48**	**945.06**	**0.00**	**12.50000%**	**104.090000**	**$98,371.30**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,223.48	402.94	0.00	12.50016%	108.35122	$43,659.04
	MP18 Accounting Unit 202205 Total:		**3,223.48**	**402.94**	**0.00**	**12.50016%**	**108.351220**	**$43,659.04**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,672.94	334.59	0.00	20.00012%	104.09000	$34,827.47
	MP19 Accounting Unit 202205 Total:		**1,672.94**	**334.59**	**0.00**	**20.00012%**	**104.090000**	**$34,827.47**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,916.01	864.50	0.00	12.49998%	108.35122	$93,669.63
	MP20 Accounting Unit 202205 Total:		**6,916.01**	**864.50**	**0.00**	**12.49998%**	**108.351220**	**$93,669.63**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	3,318.93	414.87	0.00	12.50011%	104.09000	$43,183.82
	MP21 Accounting Unit 202205 Total:		**3,318.93**	**414.87**	**0.00**	**12.50011%**	**104.090000**	**$43,183.82**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	11,447.32	1,430.92	0.00	12.50004%	104.09000	$148,944.46
	MP23 Accounting Unit 202205 Total:		**11,447.32**	**1,430.92**	**0.00**	**12.50004%**	**104.090000**	**$148,944.46**
Schrader Bluff PA	**SCHR**	HILCORPAK	839,815.96	113,499.64	0.00	13.51482%	104.92841	$11,909,336.66
	SCHR Accounting Unit 202205 Total:		**839,815.96**	**113,499.64**	**0.00**	**13.51482%**	**104.928409**	**$11,909,336.66**
	Milne Point Unit 202205 Total:		***1,162,015.69***	***158,149.53***	***0.00***	***13.60993%***	***105.228186***	***$16,641,788.23***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	575,783.48	90,596.17	0.00	15.73442%	109.44615	$9,915,402.01
	NQSB Accounting Unit 202205 Total:		**575,783.48**	**90,596.17**	**0.00**	**15.73442%**	**109.446150**	**$9,915,402.01**
	Nikaitchuq Unit 202205 Total:		***575,783.48***	***90,596.17***	***0.00***	***15.73442%***	***109.446150***	***$9,915,402.01***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	63,089.70	17,349.66	0.00	27.49999%	92.01000	$1,596,342.22
	NSHO Accounting Unit 202205 Total:		**63,089.70**	**17,349.66**	**0.00**	**27.49999%**	**92.010000**	**$1,596,342.22**
Northstar PA	**NSNS**	HILCORPAK	126,796.84	34,869.13	0.00	27.50000%	92.01000	$3,208,308.65
	NSNS Accounting Unit 202205 Total:		**126,796.84**	**34,869.13**	**0.00**	**27.50000%**	**92.010000**	**$3,208,308.65**
	Northstar Unit 202205 Total:		***189,886.54***	***52,218.79***	***0.00***	***27.50000%***	***92.010000***	***$4,804,650.87***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	ENI	166,512.00	23,228.49	0.00	13.95004%	105.76721	$2,456,812.64
	OONU Accounting Unit 202205 Total:		**166,512.00**	**23,228.49**	**0.00**	**13.95004%**	**105.767212**	**$2,456,812.64**
	Oooguruk Unit 202205 Total:		***166,512.00***	***23,228.49***	***0.00***	***13.95004%***	***105.767212***	***$2,456,812.64***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.97	6.22	0.00	13.24250%	109.10000	$678.60
		CHAPKDL	142.09	18.81	0.00	13.23809%	109.10000	$2,052.17
		COLLIERSJS	65.13	8.63	0.00	13.25042%	109.10000	$941.53
		COLT	726.30	96.18	0.00	13.24246%	109.10000	$10,493.24
		DONNELLYGA3	29.02	3.84	0.00	13.23225%	109.10000	$418.94
		DONNELLYRR	31.58	4.19	0.00	13.26789%	109.10000	$457.13
		EASTLAND	47.40	6.28	0.00	13.24895%	109.10000	$685.15
		EXXMOBAK	176,181.60	23,331.17	0.00	13.24268%	105.42000	$2,459,571.94
		HILCORPNS	104,498.40	13,838.40	0.00	13.24269%	105.52000	$1,460,227.97
		HUGHESKRFLP	225.17	29.82	0.00	13.24333%	109.10000	$3,253.36
		NEIDERTLLS	11.85	1.57	0.00	13.24895%	109.10000	$171.29
		ONEILLJD	31.56	4.18	0.00	13.24461%	109.10000	$456.04
		PACLG	312.71	41.41	0.00	13.24230%	109.10000	$4,517.83
		PINTA	31.56	4.18	0.00	13.24461%	109.10000	$456.04
		SEARLSJP	65.13	8.63	0.00	13.25042%	109.10000	$941.53
		TDELLC	2.56	.34	0.00	13.28125%	109.10000	$37.09

Accounting Unit Description								
Point Thomson Initial PA	**PTTR**	TWOG	46.97	6.22	0.00	13.24250%	109.10000	$678.60
	PTTR Accounting Unit 202205 Total:		**282,496.00**	**37,410.07**	**0.00**	**13.24269%**	**105.480648**	**$3,946,038.46**
	Point Thomson Unit 202205 Total:		***282,496.00***	***37,410.07***	***0.00***	***13.24269%***	***105.480648***	***$3,946,038.46***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,121.37	271.35	118.82	12.49996%	103.68440	$28,134.76
		CONPHILLAK	97,076.75	8,439.30	3,695.29	12.50000%	105.01740	$886,273.36
		EXXMOBAK	97,953.81	8,515.55	3,728.67	12.49999%	102.96789	$876,828.23
		HILCORPNS	70,932.07	6,166.44	2,700.07	12.50000%	103.06797	$635,562.44
	LISB Accounting Unit 202205 Total:		**269,084.00**	**23,392.64**	**10,242.85**	**12.50000%**	**103.741980**	**$2,426,798.79**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	122.26	10.63	4.65	12.49796%	103.68633	$1,102.19
		CONPHILLAK	3,802.49	330.57	144.75	12.50023%	105.01900	$34,716.13
		EXXMOBAK	3,836.85	333.55	146.06	12.50010%	102.97000	$34,345.64
		HILCORPNS	2,778.40	241.54	105.76	12.50000%	103.07000	$24,895.53
	PB12 Accounting Unit 202205 Total:		**10,540.00**	**916.29**	**401.22**	**12.50009%**	**103.743888**	**$95,059.49**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	7.21	.62	0.28	12.48266%	103.68632	$64.29
		CONPHILLAK	224.40	19.51	8.54	12.50000%	105.01900	$2,048.92
		EXXMOBAK	226.43	19.68	8.62	12.49834%	102.97000	$2,026.45
		HILCORPNS	163.96	14.25	6.24	12.49695%	103.07000	$1,468.75
	PB14 Accounting Unit 202205 Total:		**622.00**	**54.06**	**23.68**	**12.49839%**	**103.744049**	**$5,608.40**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	23.49	2.05	0.89	12.51596%	103.68633	$212.56
		CONPHILLAK	730.53	63.51	27.80	12.49914%	105.01900	$6,669.76
		EXXMOBAK	737.16	64.09	28.06	12.50068%	102.97000	$6,599.35
		HILCORPNS	533.80	46.41	20.32	12.50094%	103.07000	$4,783.48
	PB15 Accounting Unit 202205 Total:		**2,024.98**	**176.06**	**77.07**	**12.50037%**	**103.743835**	**$18,265.14**
Aurora PA	**PBAU**	CHEVRON	1,868.51	162.46	71.12	12.50087%	102.18967	$16,601.73
		CONPHILLAK	58,110.29	5,051.78	2,212.01	12.50001%	103.76900	$524,218.16
		EXXMOBAK	58,635.27	5,097.42	2,231.99	12.50000%	101.32000	$516,470.59

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	42,460.02	3,691.24	1,616.27	12.50002%	101.48000	$374,587.04
	PBAU Accounting Unit 202205 Total:		**161,074.09**	**14,002.90**	**6,131.39**	**12.50002%**	**102.255784**	**$1,431,877.52**
Borealis PA	**PBBR**	CHEVRON	3,321.49	288.75	126.44	12.50011%	102.18967	$29,507.27
		CONPHILLAK	103,300.35	8,980.35	3,932.19	12.50000%	103.76900	$931,881.94
		EXXMOBAK	104,233.63	9,061.49	3,967.72	12.50001%	101.32000	$918,110.17
		HILCORPNS	75,479.53	6,561.77	2,873.17	12.50000%	101.48000	$665,888.42
	PBBR Accounting Unit 202205 Total:		**286,335.00**	**24,892.36**	**10,899.52**	**12.50000%**	**102.255784**	**$2,545,387.79**
Combined Niakuk PA	**PBCN**	CHEVRON	279.04	24.26	10.62	12.50000%	103.68633	$2,515.43
		CONPHILLAK	8,678.26	754.43	330.35	12.49997%	105.01900	$79,229.48
		EXXMOBAK	8,756.67	761.25	333.33	12.49996%	102.97000	$78,385.91
		HILCORPNS	6,341.03	551.27	241.37	12.50018%	103.07000	$56,819.40
	PBCN Accounting Unit 202205 Total:		**24,055.00**	**2,091.21**	**915.67**	**12.50002%**	**103.743873**	**$216,950.23**
Midnight Sun PA	**PBMS**	CHEVRON	222.72	19.36	8.49	12.50449%	102.18967	$1,978.39
		CONPHILLAK	6,926.68	602.17	263.67	12.50007%	103.76900	$62,486.58
		EXXMOBAK	6,989.32	607.62	266.05	12.50007%	101.32000	$61,564.06
		HILCORPNS	5,061.23	439.99	192.66	12.49993%	101.48000	$44,650.19
	PBMS Accounting Unit 202205 Total:		**19,199.95**	**1,669.14**	**730.87**	**12.50008%**	**102.255781**	**$170,679.21**
Orion PA	**PBOR**	CHEVRON	3,945.15	343.61	150.18	12.51638%	102.21251	$35,121.24
		CONPHILLAK	122,696.62	10,686.43	4,670.52	12.51620%	103.76899	$1,108,920.04
		EXXMOBAK	123,805.17	10,782.99	4,712.72	12.51621%	101.32000	$1,092,532.55
		HILCORPNS	89,652.02	7,808.36	3,412.67	12.51620%	101.48000	$792,392.37
	PBOR Accounting Unit 202205 Total:		**340,098.96**	**29,621.39**	**12,946.09**	**12.51620%**	**102.256045**	**$3,028,966.21**
Polaris PA	**PBPL**	CHEVRON	2,971.92	258.36	113.13	12.50000%	102.18967	$26,401.72
		CONPHILLAK	92,428.62	8,035.22	3,518.36	12.50000%	103.76900	$833,806.74
		EXXMOBAK	93,263.68	8,107.82	3,550.14	12.50000%	101.32000	$821,484.32
		HILCORPNS	67,535.77	5,871.18	2,570.79	12.50000%	101.48000	$595,807.35
	PBPL Accounting Unit 202205 Total:		**256,199.99**	**22,272.58**	**9,752.42**	**12.50000%**	**102.255784**	**$2,277,500.14**
Raven PA	**PBRA**	CHEVRON	286.43	24.90	10.90	12.49869%	103.68633	$2,581.79
		CONPHILLAK	8,908.06	774.42	339.09	12.50003%	105.01900	$81,328.81
		EXXMOBAK	8,988.55	781.42	342.15	12.50001%	102.97000	$80,462.82

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	6,508.95	565.85	247.77	12.50002%	103.07000	$58,322.16
	PBRA Accounting Unit 202205 Total:		**24,691.99**	**2,146.59**	**939.91**	**12.50001%**	**103.743882**	**$222,695.58**
Gas Cap PA	**PGAS**	CHEVRON	17,132.60	1,489.41	652.16	12.49997%	102.18967	$152,202.32
		CONPHILLAK	532,834.80	46,321.66	20,282.69	12.50000%	103.76900	$4,806,752.34
		EXXMOBAK	537,648.90	46,740.17	20,465.94	12.50000%	101.32000	$4,735,714.02
		HILCORPNS	389,332.00	33,846.33	14,820.17	12.50000%	101.48000	$3,434,725.57
	PGAS Accounting Unit 202205 Total:		**1,476,948.30**	**128,397.57**	**56,220.96**	**12.50000%**	**102.255784**	**$13,129,394.25**
Oil Rim PA	**PRUD**	CHEVRON	57,415.76	4,991.41	2,185.56	12.50000%	102.18967	$510,070.54
		CONPHILLAK	1,786,654.83	155,341.12	67,990.72	12.50000%	103.76900	$16,119,592.68
		EXXMOBAK	1,802,299.66	156,681.78	68,605.67	12.50000%	101.32000	$15,874,997.95
		HILCORPNS	1,306,895.15	113,681.63	49,680.27	12.50000%	101.48000	$11,536,411.81
	PRUD Accounting Unit 202205 Total:		**4,953,265.40**	**430,695.94**	**188,462.22**	**12.50000%**	**102.255602**	**$44,041,072.98**
Point McIntyre PA	**PTMC**	CHEVRON	5,663.86	562.48	226.28	13.92619%	104.69689	$58,889.91
		CONPHILLAK	175,670.95	17,446.73	7,017.74	13.92630%	105.01780	$1,832,217.28
		EXXMOBAK	177,223.92	17,600.97	7,079.79	13.92631%	102.96950	$1,812,363.15
		HILCORPNS	128,316.12	12,743.68	5,126.01	13.92630%	103.06952	$1,313,485.01
	PTMC Accounting Unit 202205 Total:		**486,874.85**	**48,353.86**	**19,449.82**	**13.92631%**	**103.755012**	**$5,016,955.35**
	Prudhoe Bay Unit 202205 Total:		***8,311,014.51***	***728,682.59***	***317,193.69***	***12.58422%***	***102.413879***	***$74,627,211.08***
	Production Month 202205 Total:		**13,850,466**	**1,466,808**	**317,194**			**$152,414,479**

Production Month: 202204

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,585.00	231.17	0.00	14.58486%	98.72120	$22,821.38
	B022 Accounting Unit 202204 Total:		**1,585.00**	**231.17**	**0.00**	**14.58486%**	**98.721199**	**$22,821.38**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,878.00	484.75	0.00	12.50000%	98.72120	$47,855.10
	B061 Accounting Unit 202204 Total:		**3,878.00**	**484.75**	**0.00**	**12.50000%**	**98.721200**	**$47,855.10**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	899.00	131.12	0.00	14.58509%	98.72120	$12,944.32
B062 Accounting Unit 202204 Total:			**899.00**	**131.12**	**0.00**	**14.58509%**	**98.721199**	**$12,944.32**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,597.00	766.32	0.00	16.67000%	98.72120	$75,652.03
B071 Accounting Unit 202204 Total:			**4,597.00**	**766.32**	**0.00**	**16.67000%**	**98.721199**	**$75,652.03**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,403.00	204.63	0.00	14.58517%	98.72120	$20,201.32
B072 Accounting Unit 202204 Total:			**1,403.00**	**204.63**	**0.00**	**14.58517%**	**98.721200**	**$20,201.32**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,926.00	490.75	0.00	12.50000%	98.72120	$48,447.43
BU02 Accounting Unit 202204 Total:			**3,926.00**	**490.75**	**0.00**	**12.50000%**	**98.721200**	**$48,447.43**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,289.00	1,661.13	0.00	12.50004%	98.72120	$163,988.75
BU03 Accounting Unit 202204 Total:			**13,289.00**	**1,661.13**	**0.00**	**12.50004%**	**98.721200**	**$163,988.75**
Badami Unit 202204 Total:			***29,577.00***	***3,969.87***	***0.00***	***13.42215%***	***98.721199***	***$391,910.33***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	.71	.08	0.01	12.67606%	100.02600	$8.00
CR24 Accounting Unit 202204 Total:			**.71**	**.08**	**0.01**	**12.67606%**	**100.026000**	**$8.00**
Alpine PA	**CRAL**	CONPHILLAK	364,849.11	9,994.50	6,223.23	4.44505%	100.02600	$999,709.86
CRAL Accounting Unit 202204 Total:			**364,849.11**	**9,994.50**	**6,223.23**	**4.44505%**	**100.026000**	**$999,709.86**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	74,291.60	8,516.50	2,129.13	14.32952%	100.02600	$851,871.43
CRFN Accounting Unit 202204 Total:			**74,291.60**	**8,516.50**	**2,129.13**	**14.32952%**	**100.026000**	**$851,871.43**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,090.01	1,863.42	465.86	16.53143%	100.02600	$186,390.45
CRNL Accounting Unit 202204 Total:			**14,090.01**	**1,863.42**	**465.86**	**16.53143%**	**100.026000**	**$186,390.45**
Qannik PA - Oil	**CRQL**	CONPHILLAK	16,617.73	756.78	189.20	5.69259%	100.02600	$75,697.68
CRQL Accounting Unit 202204 Total:			**16,617.73**	**756.78**	**189.20**	**5.69259%**	**100.026000**	**$75,697.68**
Colville River Unit 202204 Total:			***469,849.16***	***21,131.28***	***9,007.43***	***6.41455%***	***100.026000***	***$2,113,677.41***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,284.00	910.50	0.00	12.50000%	100.10000	$91,141.05
	DI02 Accounting Unit 202204 Total:		**7,284.00**	**910.50**	**0.00**	**12.50000%**	**100.100000**	**$91,141.05**
Eider PA	**DIEI**	HILCORPAK	197.00	24.63	0.00	12.50254%	100.10000	$2,465.46
	DIEI Accounting Unit 202204 Total:		**197.00**	**24.63**	**0.00**	**12.50254%**	**100.100000**	**$2,465.46**
Endicott PA	**ENDI**	CHEVRON	20,963.40	2,634.18	0.00	12.56561%	100.04836	$263,545.38
		HILCORPAK	176,335.59	25,858.47	0.00	14.66435%	100.28035	$2,593,096.51
	ENDI Accounting Unit 202204 Total:		**197,298.99**	**28,492.65**	**0.00**	**14.44136%**	**100.258905**	**$2,856,641.89**
Sag Delta North PA	**EXP3**	CHEVRON	18.64	3.73	0.00	20.01073%	99.16298	$369.88
		HILCORPAK	7,428.36	1,448.62	0.00	19.50121%	100.03231	$144,908.81
	EXP3 Accounting Unit 202204 Total:		**7,447.00**	**1,452.35**	**0.00**	**19.50248%**	**100.030082**	**$145,278.69**
	Duck Island Unit 202204 Total:		***212,226.99***	***30,880.13***	***0.00***	***14.55052%***	***100.243331***	***$3,095,527.09***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	75,570.87	1,482.84	7,984.37	12.52759%	101.84777	$151,023.94
		CONPHILLAK	845,051.41	16,716.74	89,148.68	12.52769%	100.88143	$1,686,408.58
		CPAI2	598,265.54	11,739.63	63,209.22	12.52769%	100.88143	$1,184,310.62
		EXXMOBAK	8,884.22	173.42	938.66	12.51747%	102.49000	$17,773.82
	KPRK Accounting Unit 202204 Total:		**1,527,772.04**	**30,112.63**	**161,280.93**	**12.52763%**	**100.938276**	**$3,039,516.97**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	495.16	9.29	52.61	12.50101%	101.85167	$946.20
		CONPHILLAK	5,541.34	103.90	588.77	12.50005%	100.95500	$10,489.22
		CPAI2	3,929.02	73.67	417.46	12.50006%	100.95500	$7,437.35
		EXXMOBAK	36.49	.68	3.88	12.49657%	102.49000	$69.69
	KU34 Accounting Unit 202204 Total:		**10,002.01**	**187.54**	**1,062.72**	**12.50009%**	**101.004983**	**$18,942.47**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,168.64	21.91	124.17	12.50000%	101.85167	$2,231.57
		CONPHILLAK	13,078.30	245.22	1,389.57	12.50002%	100.95500	$24,756.19
		CPAI2	9,272.96	173.87	985.25	12.50000%	100.95500	$17,553.05

Accounting Unit Description								
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	EXXMOBAK	86.11	1.61	9.15	12.49565%	102.49000	$165.01
	KU44 Accounting Unit 202204 Total:		**23,606.01**	**442.61**	**2,508.14**	**12.49999%**	**101.004970**	**$44,705.81**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	350.11	6.56	37.20	12.49893%	101.82633	$667.98
		CONPHILLAK	3,918.08	73.46	416.30	12.50000%	100.87900	$7,410.57
		CPAI2	2,778.02	52.09	295.16	12.49991%	100.87900	$5,254.79
		EXXMOBAK	25.80	.49	2.74	12.51938%	102.49000	$50.22
	KUNE Accounting Unit 202204 Total:		**7,072.01**	**132.60**	**751.40**	**12.49998%**	**100.931819**	**$13,383.56**
1RG PA	**KURG**	CHEVRON	220.85	4.15	23.46	12.50170%	101.82633	$422.58
		CONPHILLAK	2,471.52	46.34	262.60	12.50000%	100.87900	$4,674.73
		CPAI2	1,752.38	32.86	186.19	12.50014%	100.87900	$3,314.88
		EXXMOBAK	16.27	.30	1.73	12.47695%	102.49000	$30.75
	KURG Accounting Unit 202204 Total:		**4,461.02**	**83.65**	**473.98**	**12.50006%**	**100.931776**	**$8,442.94**
3RO PA	**KURO**	CHEVRON	3,285.76	61.61	349.11	12.50000%	102.05398	$6,287.55
		CONPHILLAK	36,771.10	689.46	3,906.93	12.50001%	100.95500	$69,604.43
		CPAI2	26,072.00	488.85	2,770.15	12.50000%	100.95500	$49,351.85
		EXXMOBAK	242.13	4.53	25.73	12.49742%	102.49000	$464.28
	KURO Accounting Unit 202204 Total:		**66,370.99**	**1,244.45**	**7,051.92**	**12.49999%**	**101.014995**	**$125,708.11**
Tabasco PA	**KUTB**	CHEVRON	1,852.76	34.74	196.86	12.50027%	101.82633	$3,537.45
		CONPHILLAK	20,734.34	388.77	2,203.02	12.49999%	100.87900	$39,218.73
		CPAI2	14,701.38	275.65	1,562.02	12.49998%	100.87900	$27,807.30
		EXXMOBAK	136.53	2.56	14.51	12.50275%	102.49000	$262.37
	KUTB Accounting Unit 202204 Total:		**37,425.01**	**701.72**	**3,976.41**	**12.50001%**	**100.931776**	**$70,825.85**
Tarn PA	**KUTR**	CHEVRON	6,470.91	45.39	771.37	12.62203%	102.03623	$4,631.42
		CONPHILLAK	72,416.29	507.79	8,632.48	12.62184%	100.94909	$51,260.94
		CPAI2	51,345.75	360.04	6,120.74	12.62184%	100.94909	$36,345.71
		EXXMOBAK	476.83	3.34	56.84	12.62085%	102.49000	$342.32
	KUTR Accounting Unit 202204 Total:		**130,709.78**	**916.56**	**15,581.43**	**12.62185%**	**101.008539**	**$92,580.39**
West Sak PA	**WSPA**	CHEVRON	22,758.40	426.72	2,418.08	12.50000%	101.84300	$43,458.45
		CONPHILLAK	240,082.08	4,501.54	25,508.72	12.50000%	100.88457	$454,135.91
		CPAI2	170,206.34	3,191.37	18,084.42	12.50000%	100.88457	$321,959.98

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	EXXMOBAK	26,663.18	499.94	2,832.96	12.50001%	102.49000	$51,238.85
	WSPA Accounting Unit 202204 Total:		**459,710.00**	**8,619.57**	**48,844.18**	**12.50000%**	**101.025131**	**$870,793.19**
	Kuparuk River Unit 202204 Total:		***2,267,128.87***	***42,441.33***	***241,531.11***	***12.52564%***	***100.960532***	***$4,284,899.29***
Unit Name: Milne Point Unit								
Kuparuk PA	**MLNE**	HILCORPAK	290,422.44	40,209.31	0.00	13.84511%	100.47408	$4,039,993.36
	MLNE Accounting Unit 202204 Total:		**290,422.44**	**40,209.31**	**0.00**	**13.84511%**	**100.474078**	**$4,039,993.36**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	4,439.42	887.88	0.00	19.99991%	100.48000	$89,214.18
	MP16 Accounting Unit 202204 Total:		**4,439.42**	**887.88**	**0.00**	**19.99991%**	**100.480000**	**$89,214.18**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	5,386.84	673.36	0.00	12.50009%	100.48000	$67,659.21
	MP17 Accounting Unit 202204 Total:		**5,386.84**	**673.36**	**0.00**	**12.50009%**	**100.480000**	**$67,659.21**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,304.69	413.09	0.00	12.50011%	100.46760	$41,502.16
	MP18 Accounting Unit 202204 Total:		**3,304.69**	**413.09**	**0.00**	**12.50011%**	**100.467599**	**$41,502.16**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	3,762.71	752.54	0.00	19.99995%	100.48000	$75,615.22
	MP19 Accounting Unit 202204 Total:		**3,762.71**	**752.54**	**0.00**	**19.99995%**	**100.480000**	**$75,615.22**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,251.45	781.43	0.00	12.49998%	100.46760	$78,508.40
	MP20 Accounting Unit 202204 Total:		**6,251.45**	**781.43**	**0.00**	**12.49998%**	**100.467600**	**$78,508.40**
Milne Point TR10/ADL25509 Schrader Bluff MPU F-106, 107	**MP21**	HILCORPAK	14,582.01	1,822.75	0.00	12.49999%	100.48000	$183,149.92
	MP21 Accounting Unit 202204 Total:		**14,582.01**	**1,822.75**	**0.00**	**12.49999%**	**100.480000**	**$183,149.92**
Milne Point TR10 & 12/ADL25509 & 25515 Schrader Bluff MPU F-109	**MP23**	HILCORPAK	8,089.85	1,011.23	0.00	12.49998%	100.48000	$101,608.39
	MP23 Accounting Unit 202204 Total:		**8,089.85**	**1,011.23**	**0.00**	**12.49998%**	**100.480000**	**$101,608.39**
Schrader Bluff PA	**SCHR**	HILCORPAK	759,633.60	102,663.13	0.00	13.51482%	100.47756	$10,315,340.83
	SCHR Accounting Unit 202204 Total:		**759,633.60**	**102,663.13**	**0.00**	**13.51482%**	**100.477560**	**$10,315,340.83**
	Milne Point Unit 202204 Total:		***1,095,873.01***	***149,214.72***	***0.00***	***13.61606%***	***100.476626***	***$14,992,591.68***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	541,028.56	85,127.69	0.00	15.73442%	103.66054	$8,824,382.31
	NQSB Accounting Unit 202204 Total:		**541,028.56**	**85,127.69**	**0.00**	**15.73442%**	**103.660540**	**$8,824,382.31**
	Nikaitchuq Unit 202204 Total:		***541,028.56***	***85,127.69***	***0.00***	***15.73442%***	***103.660540***	***$8,824,382.31***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	66,949.46	18,411.10	0.00	27.50000%	91.50000	$1,684,615.65
	NSHO Accounting Unit 202204 Total:		**66,949.46**	**18,411.10**	**0.00**	**27.50000%**	**91.500000**	**$1,684,615.65**
Northstar PA	**NSNS**	HILCORPAK	131,368.63	36,126.37	0.00	27.50000%	91.50000	$3,305,562.86
	NSNS Accounting Unit 202204 Total:		**131,368.63**	**36,126.37**	**0.00**	**27.50000%**	**91.500000**	**$3,305,562.86**
	Northstar Unit 202204 Total:		***198,318.09***	***54,537.47***	***0.00***	***27.50000%***	***91.500000***	***$4,990,178.51***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	ENI	138,557.01	19,328.76	0.00	13.95004%	103.10454	$1,992,882.85
	OONU Accounting Unit 202204 Total:		**138,557.01**	**19,328.76**	**0.00**	**13.95004%**	**103.104537**	**$1,992,882.85**
	Oooguruk Unit 202204 Total:		***138,557.01***	***19,328.76***	***0.00***	***13.95004%***	***103.104537***	***$1,992,882.85***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	45.49	6.02	0.00	13.23368%	98.77000	$594.60
		CHAPKDL	137.64	18.23	0.00	13.24470%	98.77000	$1,800.58
		COLLIERSJS	63.07	8.35	0.00	13.23926%	98.77000	$824.73
		COLT	703.50	93.16	0.00	13.24236%	98.77000	$9,201.41
		DONNELLYGA3	28.11	3.73	0.00	13.26930%	98.77000	$368.41
		DONNELLYRR	30.59	4.06	0.00	13.27231%	98.77000	$401.01
		EASTLAND	45.90	6.08	0.00	13.24619%	98.77000	$600.52
		EXXMOBAK	170,656.59	22,599.52	0.00	13.24269%	101.03000	$2,283,229.51
		HILCORPNS	101,221.36	13,404.43	0.00	13.24269%	100.45000	$1,346,474.99

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	HUGHESKRFLP	218.10	28.88	0.00	13.24163%	98.77000	$2,852.48
		NEIDERTLLS	11.47	1.52	0.00	13.25196%	98.77000	$150.13
		ONEILLJD	30.58	4.05	0.00	13.24395%	98.77000	$400.02
		PACLG	302.93	40.12	0.00	13.24398%	98.77000	$3,962.65
		PINTA	30.58	4.05	0.00	13.24395%	98.77000	$400.02
		SEARLSJP	63.07	8.35	0.00	13.23926%	98.77000	$824.73
		TDELLC	2.48	.33	0.00	13.30645%	98.77000	$32.59
		TWOG	45.49	6.02	0.00	13.23368%	98.77000	$594.60
	PTTR Accounting Unit 202204 Total:		**273,636.95**	**36,236.90**	**0.00**	**13.24269%**	**100.800923**	**$3,652,712.97**
	Point Thomson Unit 202204 Total:		***273,636.95***	***36,236.90***	***0.00***	***13.24269%***	***100.800923***	***$3,652,712.97***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,719.46	312.69	152.25	12.50020%	100.32471	$31,370.53
		CONPHILLAK	115,677.57	9,724.60	4,735.10	12.50000%	99.64442	$969,002.10
		EXXMOBAK	116,722.67	9,812.45	4,777.89	12.50001%	100.92494	$990,320.92
		HILCORPNS	84,523.32	7,105.57	3,459.84	12.49999%	100.40482	$713,433.45
	LISB Accounting Unit 202204 Total:		**320,643.02**	**26,955.31**	**13,125.08**	**12.50000%**	**100.318898**	**$2,704,127.00**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	139.43	11.72	5.71	12.50090%	100.33033	$1,175.87
		CONPHILLAK	4,336.43	364.54	177.51	12.49991%	99.65100	$36,326.78
		EXXMOBAK	4,375.60	367.84	179.11	12.50000%	100.93000	$37,126.09
		HILCORPNS	3,168.54	266.37	129.70	12.50008%	100.41000	$26,746.21
	PB12 Accounting Unit 202204 Total:		**12,020.00**	**1,010.47**	**492.03**	**12.50000%**	**100.324551**	**$101,374.95**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	8.41	.70	0.35	12.48514%	100.33033	$70.23
		CONPHILLAK	261.55	21.98	10.71	12.49857%	99.65100	$2,190.33
		EXXMOBAK	263.92	22.19	10.80	12.50000%	100.93000	$2,239.64
		HILCORPNS	191.11	16.07	7.82	12.50065%	100.41000	$1,613.59
	PB14 Accounting Unit 202204 Total:		**724.99**	**60.94**	**29.68**	**12.49948%**	**100.324673**	**$6,113.79**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	22.91	1.93	0.94	12.52728%	100.33033	$193.64
		CONPHILLAK	712.52	59.90	29.17	12.50070%	99.65100	$5,969.09
		EXXMOBAK	718.95	60.44	29.43	12.50017%	100.93000	$6,100.21
		HILCORPNS	520.62	43.77	21.31	12.50048%	100.41000	$4,394.95
	PB15 Accounting Unit 202204 Total:		**1,975.00**	**166.04**	**80.85**	**12.50076%**	**100.324544**	**$16,657.89**
Aurora PA	**PBAU**	CHEVRON	1,943.46	163.39	79.55	12.50039%	98.97800	$16,172.02

Accounting Unit Description								
Aurora PA	**PBAU**	CONPHILLAK	60,444.41	5,081.35	2,474.20	12.50000%	98.06400	$498,297.51
		EXXMOBAK	60,990.52	5,127.26	2,496.56	12.50001%	99.71000	$511,239.09
		HILCORPNS	44,165.55	3,712.84	1,807.85	12.49999%	99.16000	$368,165.21
	PBAU Accounting Unit 202204 Total:		**167,543.94**	**14,084.84**	**6,858.16**	**12.50000%**	**98.962702**	**$1,393,873.83**
Borealis PA	**PBBR**	CHEVRON	3,470.80	291.78	142.07	12.50000%	98.97800	$28,879.80
		CONPHILLAK	107,944.15	9,074.47	4,418.55	12.50000%	98.06400	$889,878.83
		EXXMOBAK	108,919.38	9,156.47	4,458.46	12.50001%	99.71000	$912,991.62
		HILCORPNS	78,872.66	6,630.54	3,228.54	12.50000%	99.16000	$657,484.35
	PBBR Accounting Unit 202204 Total:		**299,206.99**	**25,153.26**	**12,247.62**	**12.50000%**	**98.962702**	**$2,489,234.60**
Combined Niakuk PA	**PBCN**	CHEVRON	320.14	26.91	13.11	12.50078%	100.33033	$2,699.89
		CONPHILLAK	9,956.47	837.01	407.55	12.50001%	99.65100	$83,408.88
		EXXMOBAK	10,046.41	844.57	411.23	12.49999%	100.93000	$85,242.45
		HILCORPNS	7,274.99	611.58	297.79	12.49995%	100.41000	$61,408.75
	PBCN Accounting Unit 202204 Total:		**27,598.01**	**2,320.07**	**1,129.68**	**12.50000%**	**100.324546**	**$232,759.97**
Midnight Sun PA	**PBMS**	CHEVRON	195.14	16.39	8.00	12.49872%	98.97800	$1,622.25
		CONPHILLAK	6,068.83	510.18	248.42	12.49994%	98.06400	$50,030.29
		EXXMOBAK	6,123.66	514.79	250.66	12.49988%	99.71000	$51,329.71
		HILCORPNS	4,434.37	372.78	181.52	12.50008%	99.16000	$36,964.86
	PBMS Accounting Unit 202204 Total:		**16,822.00**	**1,414.14**	**688.60**	**12.49994%**	**98.962702**	**$139,947.12**
Orion PA	**PBOR**	CHEVRON	3,648.93	307.34	149.37	12.51627%	98.99806	$30,426.06
		CONPHILLAK	113,484.08	9,558.59	4,645.31	12.51620%	98.06439	$937,357.28
		EXXMOBAK	114,509.38	9,644.94	4,687.29	12.51621%	99.71000	$961,696.97
		HILCORPNS	82,920.59	6,984.27	3,394.24	12.51620%	99.16000	$692,560.21
	PBOR Accounting Unit 202204 Total:		**314,562.98**	**26,495.14**	**12,876.21**	**12.51621%**	**98.963075**	**$2,622,040.53**
Polaris PA	**PBPL**	CHEVRON	2,550.36	214.41	104.39	12.50020%	98.97800	$21,221.87
		CONPHILLAK	79,317.61	6,667.95	3,246.75	12.50000%	98.06400	$653,885.85
		EXXMOBAK	80,034.22	6,728.19	3,276.09	12.50000%	99.71000	$670,867.82
		HILCORPNS	57,955.82	4,872.14	2,372.34	12.50000%	99.16000	$483,121.40
	PBPL Accounting Unit 202204 Total:		**219,858.01**	**18,482.69**	**8,999.57**	**12.50000%**	**98.962702**	**$1,829,096.95**
Raven PA	**PBRA**	CHEVRON	442.04	37.16	18.09	12.49887%	100.33033	$3,728.28
		CONPHILLAK	13,747.76	1,155.72	562.75	12.50000%	99.65100	$115,168.65
		EXXMOBAK	13,871.97	1,166.17	567.83	12.50003%	100.93000	$117,701.54

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	10,045.22	844.47	411.19	12.50007%	100.41000	$84,793.23
	PBRA Accounting Unit 202204 Total:		**38,106.99**	**3,203.52**	**1,559.86**	**12.50002%**	**100.324549**	**$321,391.70**
Gas Cap PA	**PGAS**	CHEVRON	17,293.90	1,453.83	707.91	12.50001%	98.97800	$143,897.19
		CONPHILLAK	537,851.50	45,215.22	22,016.21	12.50000%	98.06400	$4,433,985.33
		EXXMOBAK	542,710.80	45,623.72	22,215.13	12.50000%	99.71000	$4,549,141.12
		HILCORPNS	392,997.50	33,037.88	16,086.81	12.50000%	99.16000	$3,276,036.18
	PGAS Accounting Unit 202204 Total:		**1,490,853.70**	**125,330.65**	**61,026.06**	**12.50000%**	**98.962702**	**$12,403,059.82**
Oil Rim PA	**PRUD**	CHEVRON	56,646.99	4,762.12	2,318.75	12.49999%	98.97800	$471,345.11
		CONPHILLAK	1,771,643.24	149,481.91	71,973.47	12.50000%	98.06400	$14,658,794.02
		EXXMOBAK	1,777,775.03	149,451.11	72,770.78	12.50000%	99.71000	$14,901,770.18
		HILCORPNS	1,286,919.54	108,296.38	52,568.56	12.50000%	99.16000	$10,738,669.04
	PRUD Accounting Unit 202204 Total:		**4,892,984.80**	**411,991.52**	**199,631.56**	**12.50000%**	**98.959751**	**$40,770,578.35**
Point McIntyre PA	**PTMC**	CHEVRON	4,999.54	479.35	216.67	13.92168%	101.18023	$48,500.74
		CONPHILLAK	155,575.41	14,915.64	6,742.88	13.92156%	99.67642	$1,486,737.58
		EXXMOBAK	156,956.73	15,048.06	6,802.77	13.92156%	100.92599	$1,518,740.38
		HILCORPNS	113,658.33	10,896.88	4,926.14	13.92157%	100.40589	$1,094,110.96
	PTMC Accounting Unit 202204 Total:		**431,190.01**	**41,339.93**	**18,688.46**	**13.92156%**	**100.340993**	**$4,148,089.66**
	Prudhoe Bay Unit 202204 Total:		***8,234,090.44***	***698,008.52***	***337,433.42***	***12.57506%***	***99.108168***	***$69,178,346.15***
	Production Month 202204 Total:		**13,460,286**	**1,140,877**	**587,972**			**$113,517,109**

Production Month: 202203

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,602.00	233.65	0.00	14.58489%	104.98030	$24,528.65
	B022 Accounting Unit 202203 Total:		**1,602.00**	**233.65**	**0.00**	**14.58489%**	**104.980300**	**$24,528.65**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,186.00	523.25	0.00	12.50000%	104.98030	$54,930.94
	B061 Accounting Unit 202203 Total:		**4,186.00**	**523.25**	**0.00**	**12.50000%**	**104.980300**	**$54,930.94**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	875.00	127.62	0.00	14.58514%	104.98030	$13,397.59
B062 Accounting Unit 202203 Total:			**875.00**	**127.62**	**0.00**	**14.58514%**	**104.980300**	**$13,397.59**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,960.00	993.53	0.00	16.66997%	104.98030	$104,301.08
B071 Accounting Unit 202203 Total:			**5,960.00**	**993.53**	**0.00**	**16.66997%**	**104.980300**	**$104,301.08**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,446.00	210.90	0.00	14.58506%	104.98030	$22,140.35
B072 Accounting Unit 202203 Total:			**1,446.00**	**210.90**	**0.00**	**14.58506%**	**104.980300**	**$22,140.35**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,295.00	536.88	0.00	12.50012%	104.98030	$56,361.82
BU02 Accounting Unit 202203 Total:			**4,295.00**	**536.88**	**0.00**	**12.50012%**	**104.980299**	**$56,361.82**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,788.00	1,723.50	0.00	12.50000%	104.98030	$180,933.55
BU03 Accounting Unit 202203 Total:			**13,788.00**	**1,723.50**	**0.00**	**12.50000%**	**104.980300**	**$180,933.55**
Badami Unit 202203 Total:			***32,152.00***	***4,349.33***	***0.00***	***13.52740%***	***104.980300***	***$456,593.97***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	973.00	97.30	24.33	12.50051%	100.38200	$9,767.17
CR16 Accounting Unit 202203 Total:			**973.00**	**97.30**	**24.33**	**12.50051%**	**100.382000**	**$9,767.17**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	13.47	1.40	0.35	12.99183%	100.38200	$140.53
CR24 Accounting Unit 202203 Total:			**13.47**	**1.40**	**0.35**	**12.99183%**	**100.382000**	**$140.53**
Alpine PA	**CRAL**	CONPHILLAK	397,281.21	13,229.87	4,429.48	4.44505%	100.38200	$1,328,040.81
CRAL Accounting Unit 202203 Total:			**397,281.21**	**13,229.87**	**4,429.48**	**4.44505%**	**100.382000**	**$1,328,040.81**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	89,713.21	15,222.34	3,805.58	21.20972%	100.38200	$1,528,048.93
CRFN Accounting Unit 202203 Total:			**89,713.21**	**15,222.34**	**3,805.58**	**21.20972%**	**100.382000**	**$1,528,048.93**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,119.14	1,999.52	499.89	16.53143%	100.38200	$200,715.82
CRNL Accounting Unit 202203 Total:			**15,119.14**	**1,999.52**	**499.89**	**16.53143%**	**100.382000**	**$200,715.82**
Narwhal PA	**CRNW**	CONPHILLAK	6,847.54	913.02	228.26	16.66701%	100.38200	$91,650.77
CRNW Accounting Unit 202203 Total:			**6,847.54**	**913.02**	**228.26**	**16.66701%**	**100.382000**	**$91,650.77**

Qannik PA - Oil	**CRQL**	CONPHILLAK	17,666.14	804.52	201.13	5.69253%	100.38200	$80,759.33
	CRQL Accounting Unit 202203 Total:		**17,666.14**	**804.52**	**201.13**	**5.69253%**	**100.382000**	**$80,759.33**
	Colville River Unit 202203 Total:		***527,613.71***	***32,267.97***	***9,189.02***	***7.85745%***	***100.382000***	***$3,239,123.36***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,345.00	918.13	0.00	12.50007%	100.43000	$92,207.80
	DI02 Accounting Unit 202203 Total:		**7,345.00**	**918.13**	**0.00**	**12.50007%**	**100.430000**	**$92,207.80**
Eider PA	**DIEI**	HILCORPAK	557.00	69.63	0.00	12.50090%	100.43000	$6,992.94
	DIEI Accounting Unit 202203 Total:		**557.00**	**69.63**	**0.00**	**12.50090%**	**100.430000**	**$6,992.94**
Endicott PA	**ENDI**	CHEVRON	20,708.14	2,602.12	0.00	12.56569%	100.58302	$261,729.08
		HILCORPAK	174,061.87	25,525.04	0.00	14.66435%	102.74186	$2,622,490.02
	ENDI Accounting Unit 202203 Total:		**194,770.01**	**28,127.16**	**0.00**	**14.44122%**	**102.542137**	**$2,884,219.10**
Sag Delta North PA	**EXP3**	CHEVRON	18.31	3.66	0.00	19.98908%	100.96479	$369.53
		HILCORPAK	7,294.69	1,422.54	0.00	19.50103%	105.60552	$150,228.07
	EXP3 Accounting Unit 202203 Total:		**7,313.00**	**1,426.20**	**0.00**	**19.50226%**	**105.593605**	**$150,597.60**
	Duck Island Unit 202203 Total:		***209,985.01***	***30,541.12***	***0.00***	***14.54443%***	***102.616323***	***$3,134,017.44***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	80,512.80	1,569.87	8,516.46	12.52761%	101.88910	$159,952.64
		CONPHILLAK	898,955.58	17,528.96	95,089.40	12.52769%	100.07111	$1,754,142.48
		CPAI2	637,390.09	12,428.62	67,421.63	12.52769%	100.07111	$1,243,745.80
		EXXMOBAK	9,466.84	183.62	1,001.38	12.51738%	102.94000	$18,901.84
	KPRK Accounting Unit 202203 Total:		**1,626,325.31**	**31,711.07**	**172,028.87**	**12.52763%**	**100.177722**	**$3,176,742.76**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	484.91	9.09	51.52	12.49923%	101.82500	$925.59
		CONPHILLAK	5,426.66	101.75	576.58	12.49995%	100.13500	$10,188.74
		CPAI2	3,847.68	72.14	408.82	12.50000%	100.13500	$7,223.74

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	EXXMOBAK	35.73	.67	3.80	12.51050%	102.94000	$68.97
KU34 Accounting Unit 202203 Total:			**9,794.98**	**183.65**	**1,040.72**	**12.49997%**	**100.228882**	**$18,407.03**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,251.12	23.46	132.93	12.50000%	101.82500	$2,388.81
		CONPHILLAK	14,001.28	262.52	1,487.64	12.50000%	100.13500	$26,287.44
		CPAI2	9,927.42	186.14	1,054.79	12.50003%	100.13500	$18,639.13
		EXXMOBAK	92.19	1.72	9.80	12.49593%	102.94000	$177.06
KU44 Accounting Unit 202203 Total:			**25,272.01**	**473.84**	**2,685.16**	**12.50000%**	**100.228854**	**$47,492.44**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	508.72	9.54	54.05	12.50000%	101.82500	$971.41
		CONPHILLAK	5,693.18	106.75	604.90	12.50004%	100.13500	$10,689.41
		CPAI2	4,036.64	75.69	428.89	12.50000%	100.13500	$7,579.22
		EXXMOBAK	37.49	.71	3.98	12.51000%	102.94000	$73.09
KU57 Accounting Unit 202203 Total:			**10,276.03**	**192.69**	**1,091.82**	**12.50006%**	**100.229006**	**$19,313.13**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	489.02	9.17	51.96	12.50051%	101.80300	$933.53
		CONPHILLAK	5,472.64	102.61	581.47	12.50000%	100.06900	$10,268.08
		CPAI2	3,880.32	72.76	412.28	12.50000%	100.06900	$7,281.02
		EXXMOBAK	36.03	.67	3.83	12.48959%	102.94000	$68.97
KUNE Accounting Unit 202203 Total:			**9,878.01**	**185.21**	**1,049.54**	**12.49999%**	**100.165238**	**$18,551.60**
1RG PA	**KURG**	CHEVRON	275.15	5.15	29.24	12.49864%	101.80300	$524.29
		CONPHILLAK	3,079.26	57.74	327.17	12.50008%	100.06900	$5,777.98
		CPAI2	2,183.30	40.94	231.97	12.49989%	100.06900	$4,096.82
		EXXMOBAK	20.28	.39	2.15	12.52465%	102.94000	$40.15
KURG Accounting Unit 202203 Total:			**5,557.99**	**104.22**	**590.53**	**12.50002%**	**100.165428**	**$10,439.24**
3RO PA	**KURO**	CHEVRON	3,933.30	73.76	417.91	12.50019%	103.64842	$7,645.11
		CONPHILLAK	44,017.76	825.34	4,676.88	12.50000%	100.13500	$82,645.42
		CPAI2	31,210.14	585.19	3,316.08	12.50001%	100.13500	$58,598.00
		EXXMOBAK	289.84	5.43	30.80	12.50000%	102.94000	$558.96
KURO Accounting Unit 202203 Total:			**79,451.04**	**1,489.72**	**8,441.67**	**12.50001%**	**100.319182**	**$149,447.49**
Tabasco PA	**KUTB**	CHEVRON	1,886.53	35.38	200.44	12.50020%	101.80300	$3,601.79
		CONPHILLAK	21,112.16	395.85	2,243.17	12.50000%	100.06900	$39,612.31
		CPAI2	14,969.28	280.67	1,590.49	12.50000%	100.06900	$28,086.37

Tabasco PA	**KUTB**	EXXMOBAK	139.01	2.61	14.77	12.50270%	102.94000	$268.67
	KUTB Accounting Unit 202203 Total:		**38,106.98**	**714.51**	**4,048.87**	**12.50002%**	**100.165348**	**$71,569.14**
Tarn PA	**KUTR**	CHEVRON	6,302.94	44.20	751.35	12.62189%	103.50479	$4,574.91
		CONPHILLAK	70,535.94	494.61	8,408.33	12.62185%	100.12987	$49,525.23
		CPAI2	50,013.54	350.71	5,961.93	12.62186%	100.12986	$35,116.54
		EXXMOBAK	464.46	3.25	55.37	12.62111%	102.94000	$334.56
	KUTR Accounting Unit 202203 Total:		**127,316.88**	**892.77**	**15,176.98**	**12.62185%**	**100.307183**	**$89,551.24**
West Sak PA	**WSPA**	CHEVRON	23,929.02	448.67	2,542.46	12.50001%	101.93816	$45,736.59
		CONPHILLAK	252,431.14	4,733.08	26,820.81	12.50000%	100.07383	$473,657.46
		CPAI2	178,961.22	3,355.53	19,014.62	12.50000%	100.07383	$335,800.75
		EXXMOBAK	28,034.66	525.66	2,978.68	12.50003%	102.94000	$54,111.44
	WSPA Accounting Unit 202203 Total:		**483,356.04**	**9,062.94**	**51,356.57**	**12.50000%**	**100.332370**	**$909,306.25**
	Kuparuk River Unit 202203 Total:		***2,415,335.27***	***45,010.62***	***257,510.73***	***12.52503%***	***100.216800***	***$4,510,820.34***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	305,817.79	42,340.82	0.00	13.84511%	103.64289	$4,388,324.80
	MLNE Accounting Unit 202203 Total:		**305,817.79**	**42,340.82**	**0.00**	**13.84511%**	**103.642886**	**$4,388,324.80**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	4,485.48	897.09	0.00	19.99987%	100.98000	$90,588.15
	MP16 Accounting Unit 202203 Total:		**4,485.48**	**897.09**	**0.00**	**19.99987%**	**100.980000**	**$90,588.15**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,664.29	833.04	0.00	12.50006%	100.98000	$84,120.38
	MP17 Accounting Unit 202203 Total:		**6,664.29**	**833.04**	**0.00**	**12.50006%**	**100.980000**	**$84,120.38**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,659.09	457.39	0.00	12.50010%	106.55610	$48,737.69
	MP18 Accounting Unit 202203 Total:		**3,659.09**	**457.39**	**0.00**	**12.50010%**	**106.556100**	**$48,737.69**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	11.97	2.39	0.00	19.96658%	100.98000	$241.34
	MP19 Accounting Unit 202203 Total:		**11.97**	**2.39**	**0.00**	**19.96658%**	**100.980000**	**$241.34**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,275.29	534.41	0.00	12.49997%	106.55610	$56,944.65
	MP20 Accounting Unit 202203 Total:		**4,275.29**	**534.41**	**0.00**	**12.49997%**	**106.556099**	**$56,944.65**

Schrader Bluff PA	**SCHR**	HILCORPAK	822,352.10	111,139.41	0.00	13.51482%	102.07712	$11,344,790.48
	SCHR Accounting Unit 202203 Total:		**822,352.10**	**111,139.41**	**0.00**	**13.51482%**	**102.077116**	**$11,344,790.48**
	Milne Point Unit 202203 Total:		***1,147,266.01***	***156,204.55***	***0.00***	***13.61537%***	***102.517804***	***$16,013,747.49***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	549,006.48	86,382.95	0.00	15.73441%	106.66128	$9,213,716.02
	NQSB Accounting Unit 202203 Total:		**549,006.48**	**86,382.95**	**0.00**	**15.73441%**	**106.661279**	**$9,213,716.02**
	Nikaitchuq Unit 202203 Total:		***549,006.48***	***86,382.95***	***0.00***	***15.73441%***	***106.661279***	***$9,213,716.02***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	65,997.35	18,149.27	0.00	27.50000%	93.48000	$1,696,593.76
	NSHO Accounting Unit 202203 Total:		**65,997.35**	**18,149.27**	**0.00**	**27.50000%**	**93.480000**	**$1,696,593.76**
Northstar PA	**NSNS**	HILCORPAK	143,458.42	39,451.06	0.00	27.50000%	93.48000	$3,687,885.09
	NSNS Accounting Unit 202203 Total:		**143,458.42**	**39,451.06**	**0.00**	**27.50000%**	**93.480000**	**$3,687,885.09**
	Northstar Unit 202203 Total:		***209,455.77***	***57,600.33***	***0.00***	***27.50000%***	***93.480000***	***$5,384,478.85***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	5,271.53	658.94	0.00	12.49998%	103.53256	$68,221.74
	OOKU Accounting Unit 202203 Total:		**5,271.53**	**658.94**	**0.00**	**12.49998%**	**103.532558**	**$68,221.74**
Nuiqsut PA	**OONU**	ENI	151,843.48	21,182.23	0.00	13.95004%	103.53257	$2,193,050.71
	OONU Accounting Unit 202203 Total:		**151,843.48**	**21,182.23**	**0.00**	**13.95004%**	**103.532570**	**$2,193,050.71**
	Oooguruk Unit 202203 Total:		***157,115.01***	***21,841.17***	***0.00***	***13.90139%***	***103.532569***	***$2,261,272.46***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.19	6.11	0.00	13.22797%	96.89000	$592.00
		CHAPKDL	139.74	18.51	0.00	13.24603%	96.89000	$1,793.43
		COLLIERSJS	64.03	8.48	0.00	13.24379%	96.89000	$821.63
		COLT	714.07	94.56	0.00	13.24240%	96.89000	$9,161.92
		DONNELLYGA3	28.53	3.78	0.00	13.24921%	96.89000	$366.24
		DONNELLYRR	31.05	4.11	0.00	13.23671%	96.89000	$398.22
		EASTLAND	46.60	6.17	0.00	13.24034%	96.89000	$597.81
		EXXMOBAK	173,218.59	22,938.79	0.00	13.24268%	99.43000	$2,280,803.89
		HILCORPNS	102,740.95	13,605.66	0.00	13.24268%	98.90000	$1,345,599.77
		HUGHESKRFLP	221.37	29.31	0.00	13.24028%	96.89000	$2,839.85
		NEIDERTLLS	11.64	1.54	0.00	13.23024%	96.89000	$149.21
		ONEILLJD	31.05	4.12	0.00	13.26892%	96.89000	$399.19
		PACLG	307.48	40.72	0.00	13.24314%	96.89000	$3,945.36
		PINTA	31.05	4.12	0.00	13.26892%	96.89000	$399.19
		SEARLSJP	64.03	8.48	0.00	13.24379%	96.89000	$821.63
		TDELLC	2.52	.33	0.00	13.09524%	96.89000	$31.97
		TWOG	46.19	6.11	0.00	13.22797%	96.89000	$592.00
	PTTR Accounting Unit 202203 Total:		**277,745.08**	**36,780.90**	**0.00**	**13.24268%**	**99.217618**	**$3,649,313.30**
	Point Thomson Unit 202203 Total:		***277,745.08***	***36,780.90***	***0.00***	***13.24268%***	***99.217618***	***$3,649,313.30***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,801.38	326.62	148.56	12.50020%	101.14876	$33,037.21
		CONPHILLAK	118,225.31	10,158.06	4,620.09	12.49999%	100.65766	$1,022,486.57
		EXXMOBAK	119,293.42	10,249.84	4,661.84	12.50000%	101.62444	$1,041,634.28
		HILCORPNS	86,384.89	7,422.29	3,375.82	12.50000%	101.16415	$750,869.66
	LISB Accounting Unit 202203 Total:		**327,705.00**	**28,156.81**	**12,806.31**	**12.50000%**	**101.148806**	**$2,848,027.72**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	106.16	9.13	4.14	12.50000%	101.15367	$923.53
		CONPHILLAK	3,301.73	283.69	129.03	12.50011%	100.66100	$28,556.52
		EXXMOBAK	3,331.58	286.26	130.19	12.50008%	101.63000	$29,092.60

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	HILCORPNS	2,412.52	207.28	94.28	12.49979%	101.17000	$20,970.52
	PB12 Accounting Unit 202203 Total:		**9,151.99**	**786.36**	**357.64**	**12.50001%**	**101.153636**	**$79,543.17**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.17	.79	0.36	12.54089%	101.15367	$79.91
		CONPHILLAK	285.37	24.52	11.15	12.49956%	100.66100	$2,468.21
		EXXMOBAK	287.94	24.75	11.25	12.50260%	101.63000	$2,515.34
		HILCORPNS	208.52	17.91	8.15	12.49760%	101.17000	$1,811.95
	PB14 Accounting Unit 202203 Total:		**791.00**	**67.97**	**30.91**	**12.50063%**	**101.153690**	**$6,875.42**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	23.08	1.98	0.91	12.52166%	101.15367	$200.28
		CONPHILLAK	717.93	61.69	28.05	12.49983%	100.66100	$6,209.78
		EXXMOBAK	724.42	62.25	28.31	12.50104%	101.63000	$6,326.47
		HILCORPNS	524.57	45.07	20.50	12.49976%	101.17000	$4,559.73
	PB15 Accounting Unit 202203 Total:		**1,990.00**	**170.99**	**77.77**	**12.50050%**	**101.153639**	**$17,296.26**
Aurora PA	**PBAU**	CHEVRON	1,993.72	171.30	77.91	12.49975%	99.81800	$17,098.82
		CONPHILLAK	62,005.49	5,327.59	2,423.10	12.50001%	99.75400	$531,448.41
		EXXMOBAK	62,565.66	5,375.72	2,444.99	12.50000%	100.12000	$538,217.09
		HILCORPNS	45,306.17	3,892.76	1,770.51	12.50000%	99.58000	$387,641.04
	PBAU Accounting Unit 202203 Total:		**171,871.04**	**14,767.37**	**6,716.51**	**12.50000%**	**99.842108**	**$1,474,405.36**
Borealis PA	**PBBR**	CHEVRON	2,932.32	251.95	114.59	12.50000%	99.81800	$25,149.15
		CONPHILLAK	91,197.05	7,835.76	3,563.87	12.50000%	99.75400	$781,648.40
		EXXMOBAK	92,020.90	7,906.54	3,596.07	12.50000%	100.12000	$791,602.78
		HILCORPNS	66,635.82	5,725.43	2,604.05	12.50000%	99.58000	$570,138.32
	PBBR Accounting Unit 202203 Total:		**252,786.09**	**21,719.68**	**9,878.58**	**12.50000%**	**99.842108**	**$2,168,538.65**
Combined Niakuk PA	**PBCN**	CHEVRON	355.42	30.54	13.89	12.50070%	101.15367	$3,089.23
		CONPHILLAK	11,054.29	949.80	431.99	12.50003%	100.66094	$95,607.76
		EXXMOBAK	11,154.14	958.38	435.89	12.50002%	101.62991	$97,400.07
		HILCORPNS	8,077.14	694.00	315.64	12.49997%	101.16989	$70,211.90
	PBCN Accounting Unit 202203 Total:		**30,640.99**	**2,632.72**	**1,197.41**	**12.50002%**	**101.153546**	**$266,308.97**
Midnight Sun PA	**PBMS**	CHEVRON	202.70	17.41	7.93	12.50123%	99.81800	$1,737.83
		CONPHILLAK	6,304.11	541.65	246.36	12.49994%	99.75400	$54,031.75
		EXXMOBAK	6,361.01	546.55	248.58	12.50006%	100.12000	$54,720.59

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	4,606.25	395.78	180.01	12.50019%	99.58000	$39,411.77
	PBMS Accounting Unit 202203 Total:		**17,474.07**	**1,501.39**	**682.88**	**12.50006%**	**99.842108**	**$149,901.94**
Orion PA	**PBOR**	CHEVRON	3,222.80	277.43	125.94	12.51614%	99.84253	$27,699.31
		CONPHILLAK	100,231.15	8,628.20	3,916.89	12.51616%	99.75433	$860,700.32
		EXXMOBAK	101,136.86	8,706.15	3,952.30	12.51616%	100.12000	$871,659.74
		HILCORPNS	73,237.04	6,304.49	2,862.01	12.51621%	99.58000	$627,801.11
	PBOR Accounting Unit 202203 Total:		**277,827.85**	**23,916.27**	**10,857.14**	**12.51617%**	**99.842512**	**$2,387,860.48**
Polaris PA	**PBPL**	CHEVRON	2,648.18	227.54	103.49	12.50028%	99.81800	$22,712.59
		CONPHILLAK	82,360.01	7,076.48	3,218.52	12.50000%	99.75400	$705,907.19
		EXXMOBAK	83,104.05	7,140.40	3,247.60	12.49999%	100.12000	$714,896.85
		HILCORPNS	60,178.80	5,170.64	2,351.71	12.50000%	99.58000	$514,892.33
	PBPL Accounting Unit 202203 Total:		**228,291.04**	**19,615.06**	**8,921.32**	**12.50000%**	**99.842108**	**$1,958,408.95**
Raven PA	**PBRA**	CHEVRON	468.40	40.25	18.30	12.50000%	101.15367	$4,071.44
		CONPHILLAK	14,569.23	1,251.81	569.35	12.50004%	100.66088	$126,008.30
		EXXMOBAK	14,700.86	1,263.12	574.49	12.50002%	101.62981	$128,370.64
		HILCORPNS	10,645.45	914.68	416.01	12.50008%	101.16979	$92,537.98
	PBRA Accounting Unit 202203 Total:		**40,383.94**	**3,469.86**	**1,578.15**	**12.50004%**	**101.153465**	**$350,988.37**
Gas Cap PA	**PGAS**	CHEVRON	18,207.50	1,564.42	711.52	12.50001%	99.81800	$156,157.28
		CONPHILLAK	566,267.10	48,654.37	22,129.01	12.50000%	99.75400	$4,853,468.02
		EXXMOBAK	571,383.10	49,093.95	22,328.94	12.50000%	100.12000	$4,915,286.27
		HILCORPNS	413,760.20	35,550.80	16,169.23	12.50000%	99.58000	$3,540,148.66
	PGAS Accounting Unit 202203 Total:		**1,569,617.90**	**134,863.54**	**61,338.70**	**12.50000%**	**99.842108**	**$13,465,060.24**
Oil Rim PA	**PRUD**	CHEVRON	59,507.63	5,112.97	2,325.48	12.49999%	99.81800	$510,366.44
		CONPHILLAK	1,855,012.30	159,540.37	72,336.16	12.50000%	99.75400	$15,914,790.07
		EXXMOBAK	1,867,767.24	160,480.90	72,990.01	12.50000%	100.12000	$16,067,347.71
		HILCORPNS	1,354,136.98	116,412.63	52,854.50	12.50000%	99.58000	$11,592,369.70
	PRUD Accounting Unit 202203 Total:		**5,136,424.15**	**441,546.87**	**200,506.15**	**12.50000%**	**99.841889**	**$44,084,873.91**
Point McIntyre PA	**PTMC**	CHEVRON	5,438.03	532.85	224.26	13.92251%	102.34274	$54,533.33
		CONPHILLAK	168,853.25	16,545.56	6,963.26	13.92263%	100.68480	$1,665,886.32
		EXXMOBAK	170,361.05	16,693.33	7,025.44	13.92265%	101.62607	$1,696,477.46

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	123,370.84	12,088.86	5,087.63	13.92265%	101.16586	$1,222,979.88
	PTMC Accounting Unit 202203 Total:		**468,023.17**	**45,860.60**	**19,300.59**	**13.92264%**	**101.173490**	**$4,639,876.99**
	Prudhoe Bay Unit 202203 Total:		***8,532,978.23***	***739,075.49***	***334,250.06***	***12.57856%***	***99.987034***	***$73,897,966.43***
	Production Month 202203 Total:		**14,058,653**	**1,210,054**	**600,950**			**$121,761,050**

Production Month: 202202

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,452.00	211.77	0.00	14.58471%	85.19520	$18,041.79
	B022 Accounting Unit 202202 Total:		**1,452.00**	**211.77**	**0.00**	**14.58471%**	**85.195199**	**$18,041.79**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,596.00	449.50	0.00	12.50000%	85.19520	$38,295.24
	B061 Accounting Unit 202202 Total:		**3,596.00**	**449.50**	**0.00**	**12.50000%**	**85.195200**	**$38,295.24**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	942.00	137.39	0.00	14.58493%	85.19520	$11,704.97
	B062 Accounting Unit 202202 Total:		**942.00**	**137.39**	**0.00**	**14.58493%**	**85.195200**	**$11,704.97**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,288.00	881.51	0.00	16.67001%	85.19520	$75,100.42
	B071 Accounting Unit 202202 Total:		**5,288.00**	**881.51**	**0.00**	**16.67001%**	**85.195199**	**$75,100.42**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,245.00	181.58	0.00	14.58474%	85.19520	$15,469.74
	B072 Accounting Unit 202202 Total:		**1,245.00**	**181.58**	**0.00**	**14.58474%**	**85.195200**	**$15,469.74**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	3,984.00	498.00	0.00	12.50000%	85.19520	$42,427.21
	BU02 Accounting Unit 202202 Total:		**3,984.00**	**498.00**	**0.00**	**12.50000%**	**85.195200**	**$42,427.21**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,163.00	1,645.38	0.00	12.50004%	85.19520	$140,178.48
	BU03 Accounting Unit 202202 Total:		**13,163.00**	**1,645.38**	**0.00**	**12.50004%**	**85.195200**	**$140,178.48**
	Badami Unit 202202 Total:		***29,670.00***	***4,005.13***	***0.00***	***13.49892%***	***85.195200***	***$341,217.85***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	18,254.00	1,825.40	456.35	12.50000%	84.09900	$153,514.31
	CR16 Accounting Unit 202202 Total:		**18,254.00**	**1,825.40**	**456.35**	**12.50000%**	**84.099000**	**$153,514.31**
Alpine PA	**CRAL**	CONPHILLAK	400,374.25	15,184.55	2,612.29	4.44505%	84.09900	$1,277,005.47
	CRAL Accounting Unit 202202 Total:		**400,374.25**	**15,184.55**	**2,612.29**	**4.44505%**	**84.099000**	**$1,277,005.47**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	95,742.93	16,245.44	4,061.36	21.20971%	84.09900	$1,366,225.26
	CRFN Accounting Unit 202202 Total:		**95,742.93**	**16,245.44**	**4,061.36**	**21.20971%**	**84.099000**	**$1,366,225.26**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,370.71	1,636.04	409.01	16.53139%	84.09900	$137,589.33
	CRNL Accounting Unit 202202 Total:		**12,370.71**	**1,636.04**	**409.01**	**16.53139%**	**84.099000**	**$137,589.33**
Narwhal PA	**CRNW**	CONPHILLAK	19,668.55	2,622.53	655.63	16.66701%	84.09900	$220,552.15
	CRNW Accounting Unit 202202 Total:		**19,668.55**	**2,622.53**	**655.63**	**16.66701%**	**84.099000**	**$220,552.15**
Qannik PA - Oil	**CRQL**	CONPHILLAK	14,410.39	656.25	164.06	5.69249%	84.09900	$55,189.97
	CRQL Accounting Unit 202202 Total:		**14,410.39**	**656.25**	**164.06**	**5.69249%**	**84.099000**	**$55,189.97**
	Colville River Unit 202202 Total:		***560,820.83***	***38,170.21***	***8,358.70***	***8.29657%***	***84.099000***	***$3,210,076.49***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,495.00	936.88	0.00	12.50007%	83.56000	$78,285.69
	DI02 Accounting Unit 202202 Total:		**7,495.00**	**936.88**	**0.00**	**12.50007%**	**83.560000**	**$78,285.69**
Eider PA	**DIEI**	HILCORPAK	1,206.00	150.75	0.00	12.50000%	83.56000	$12,596.67
	DIEI Accounting Unit 202202 Total:		**1,206.00**	**150.75**	**0.00**	**12.50000%**	**83.560000**	**$12,596.67**
Endicott PA	**ENDI**	CHEVRON	18,139.67	2,279.38	0.00	12.56572%	83.80409	$191,021.37
		HILCORPAK	152,469.68	22,358.70	0.00	14.66436%	85.41004	$1,909,657.49
	ENDI Accounting Unit 202202 Total:		**170,609.35**	**24,638.08**	**0.00**	**14.44122%**	**85.261467**	**$2,100,678.86**
Sag Delta North PA	**EXP3**	CHEVRON	12.08	2.42	0.00	20.03311%	83.33748	$201.68

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Sag Delta North PA	**EXP3**	HILCORPAK	4,813.91	938.77	0.00	19.50120%	87.34434	$81,996.25
	EXP3 Accounting Unit 202202 Total:		**4,825.99**	**941.19**	**0.00**	**19.50253%**	**87.334042**	**$82,197.93**
	Duck Island Unit 202202 Total:		***184,136.34***	***26,666.90***	***0.00***	***14.48215%***	***85.265222***	***$2,273,759.15***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	72,616.74	1,441.19	7,655.95	12.52761%	84.09585	$121,198.10
		CONPHILLAK	810,792.04	16,092.11	85,481.40	12.52769%	83.54146	$1,344,358.37
		CPAI2	574,879.77	11,409.84	60,609.31	12.52769%	83.54146	$953,194.69
		EXXMOBAK	8,538.39	168.58	900.20	12.51735%	84.89000	$14,310.76
	KPRK Accounting Unit 202202 Total:		**1,466,826.94**	**29,111.72**	**154,646.86**	**12.52763%**	**83.576714**	**$2,433,061.91**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	447.19	8.39	47.51	12.50028%	84.06533	$705.31
		CONPHILLAK	5,004.48	93.83	531.73	12.50000%	83.61600	$7,845.69
		CPAI2	3,548.38	66.53	377.02	12.50007%	83.61600	$5,562.97
		EXXMOBAK	32.95	.62	3.50	12.50379%	84.89000	$52.63
	KU34 Accounting Unit 202202 Total:		**9,033.00**	**169.37**	**959.76**	**12.50006%**	**83.642921**	**$14,166.60**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,171.96	21.98	124.52	12.50043%	84.06533	$1,847.76
		CONPHILLAK	13,115.42	245.91	1,393.52	12.50002%	83.61600	$20,562.01
		CPAI2	9,299.30	174.36	988.05	12.49997%	83.61600	$14,579.29
		EXXMOBAK	86.36	1.62	9.18	12.50579%	84.89000	$137.52
	KU44 Accounting Unit 202202 Total:		**23,673.04**	**443.87**	**2,515.27**	**12.50004%**	**83.642900**	**$37,126.57**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	520.46	9.76	55.30	12.50048%	84.06533	$820.48
		CONPHILLAK	5,824.56	109.21	618.86	12.50000%	83.61600	$9,131.70
		CPAI2	4,129.60	77.43	438.77	12.50000%	83.61600	$6,474.39
		EXXMOBAK	38.35	.72	4.07	12.49022%	84.89000	$61.12
	KU57 Accounting Unit 202202 Total:		**10,512.97**	**197.12**	**1,117.00**	**12.49999%**	**83.642901**	**$16,487.69**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	380.75	7.14	40.45	12.49902%	84.03967	$600.04
		CONPHILLAK	4,261.02	79.89	452.74	12.50006%	83.53900	$6,673.93
		CPAI2	3,021.22	56.65	321.00	12.49992%	83.53900	$4,732.48

Accounting Unit Description								
NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	28.06	.53	2.98	12.50891%	84.89000	$44.99
	KUNE Accounting Unit 202202 Total:		**7,691.05**	**144.21**	**817.17**	**12.49998%**	**83.568753**	**$12,051.45**
1RG PA	**KURG**	CHEVRON	255.05	4.78	27.10	12.49951%	84.03967	$401.71
		CONPHILLAK	2,854.34	53.52	303.27	12.49991%	83.53900	$4,471.01
		CPAI2	2,023.84	37.95	215.03	12.50000%	83.53900	$3,170.31
		EXXMOBAK	18.79	.35	2.00	12.50665%	84.89000	$29.71
	KURG Accounting Unit 202202 Total:		**5,152.02**	**96.60**	**547.40**	**12.49995%**	**83.568669**	**$8,072.73**
3RO PA	**KURO**	CHEVRON	3,790.28	71.08	402.72	12.50040%	85.11846	$6,050.22
		CONPHILLAK	42,417.18	795.32	4,506.83	12.50001%	83.61600	$66,501.48
		CPAI2	30,075.24	563.91	3,195.49	12.49998%	83.61600	$47,151.90
		EXXMOBAK	279.30	5.23	29.68	12.49910%	84.89000	$443.97
	KURO Accounting Unit 202202 Total:		**76,562.00**	**1,435.54**	**8,134.72**	**12.50001%**	**83.695034**	**$120,147.57**
Tabasco PA	**KUTB**	CHEVRON	1,778.55	33.35	188.97	12.50007%	84.03967	$2,802.72
		CONPHILLAK	19,903.84	373.20	2,114.78	12.50000%	83.53900	$31,176.75
		CPAI2	14,112.54	264.61	1,499.46	12.50002%	83.53900	$22,105.25
		EXXMOBAK	131.06	2.46	13.92	12.49809%	84.89000	$208.83
	KUTB Accounting Unit 202202 Total:		**35,925.99**	**673.62**	**3,817.13**	**12.50000%**	**83.568721**	**$56,293.56**
Tarn PA	**KUTR**	CHEVRON	4,170.74	29.25	497.18	12.62198%	85.03437	$2,487.26
		CONPHILLAK	46,675.00	327.29	5,563.96	12.62185%	83.61001	$27,364.72
		CPAI2	33,094.48	232.07	3,945.07	12.62186%	83.61001	$19,403.37
		EXXMOBAK	307.33	2.15	36.64	12.62161%	84.89000	$182.51
	KUTR Accounting Unit 202202 Total:		**84,247.55**	**590.76**	**10,042.85**	**12.62186%**	**83.685191**	**$49,437.86**
West Sak PA	**WSPA**	CHEVRON	23,128.96	433.67	2,457.45	12.50000%	84.11870	$36,479.76
		CONPHILLAK	243,990.98	4,574.83	25,924.04	12.50000%	83.54464	$382,202.53
		CPAI2	172,977.42	3,243.33	18,378.85	12.50000%	83.54464	$270,962.84
		EXXMOBAK	27,097.31	508.07	2,879.09	12.49999%	84.89000	$43,130.06
	WSPA Accounting Unit 202202 Total:		**467,194.67**	**8,759.90**	**49,639.43**	**12.50000%**	**83.651090**	**$732,775.18**
	Kuparuk River Unit 202202 Total:		***2,186,819.23***	***41,622.71***	***232,237.59***	***12.52323%***	***83.599101***	***$3,479,621.14***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	282,566.61	39,121.67	0.00	13.84511%	84.59513	$3,309,502.86
	MLNE Accounting Unit 202202 Total:		**282,566.61**	**39,121.67**	**0.00**	**13.84511%**	**84.595132**	**$3,309,502.86**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	4,090.21	818.04	0.00	19.99995%	82.63000	$67,594.65
	MP16 Accounting Unit 202202 Total:		**4,090.21**	**818.04**	**0.00**	**19.99995%**	**82.630000**	**$67,594.65**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,413.12	801.64	0.00	12.50000%	82.63000	$66,239.51
	MP17 Accounting Unit 202202 Total:		**6,413.12**	**801.64**	**0.00**	**12.50000%**	**82.630000**	**$66,239.51**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,407.56	425.95	0.00	12.50015%	86.74500	$36,949.03
	MP18 Accounting Unit 202202 Total:		**3,407.56**	**425.95**	**0.00**	**12.50015%**	**86.745000**	**$36,949.03**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	549.85	109.97	0.00	20.00000%	82.63000	$9,086.82
	MP19 Accounting Unit 202202 Total:		**549.85**	**109.97**	**0.00**	**20.00000%**	**82.630000**	**$9,086.82**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,013.78	501.72	0.00	12.49994%	86.74500	$43,521.70
	MP20 Accounting Unit 202202 Total:		**4,013.78**	**501.72**	**0.00**	**12.49994%**	**86.745000**	**$43,521.70**
Schrader Bluff PA	**SCHR**	HILCORPAK	762,160.91	103,004.69	0.00	13.51482%	83.43964	$8,594,674.26
	SCHR Accounting Unit 202202 Total:		**762,160.91**	**103,004.69**	**0.00**	**13.51482%**	**83.439640**	**$8,594,674.26**
	Milne Point Unit 202202 Total:		***1,063,202.04***	***144,783.68***	***0.00***	***13.61770%***	***83.763369***	***$12,127,568.84***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	481,895.40	75,823.42	0.00	15.73441%	86.53421	$6,561,319.75
	NQSB Accounting Unit 202202 Total:		**481,895.40**	**75,823.42**	**0.00**	**15.73441%**	**86.534210**	**$6,561,319.75**
	Nikaitchuq Unit 202202 Total:		***481,895.40***	***75,823.42***	***0.00***	***15.73441%***	***86.534210***	***$6,561,319.75***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	57,515.57	15,816.78	0.00	27.50000%	79.63000	$1,259,490.19
	NSHO Accounting Unit 202202 Total:		**57,515.57**	**15,816.78**	**0.00**	**27.50000%**	**79.630000**	**$1,259,490.19**
Northstar PA	**NSNS**	HILCORPAK	134,635.96	37,024.89	0.00	27.50000%	79.63000	$2,948,291.99
	NSNS Accounting Unit 202202 Total:		**134,635.96**	**37,024.89**	**0.00**	**27.50000%**	**79.630000**	**$2,948,291.99**
	Northstar Unit 202202 Total:		***192,151.53***	***52,841.67***	***0.00***	***27.50000%***	***79.630000***	***$4,207,782.18***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	11,339.02	1,417.37	0.00	12.49993%	85.22793	$120,799.51
	OOKU Accounting Unit 202202 Total:		**11,339.02**	**1,417.37**	**0.00**	**12.49993%**	**85.227932**	**$120,799.51**
Nuiqsut PA	**OONU**	ENI	140,020.97	19,532.98	0.00	13.95004%	85.22793	$1,664,755.52
	OONU Accounting Unit 202202 Total:		**140,020.97**	**19,532.98**	**0.00**	**13.95004%**	**85.227933**	**$1,664,755.52**
	Oooguruk Unit 202202 Total:		***151,359.99***	***20,950.35***	***0.00***	***13.84141%***	***85.227933***	***$1,785,555.04***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	38.22	5.07	0.00	13.26531%	83.88000	$425.27
		CHAPKDL	115.64	15.31	0.00	13.23936%	83.88000	$1,284.20
		COLLIERSJS	53.00	7.02	0.00	13.24528%	83.88000	$588.84
		COLT	591.03	78.27	0.00	13.24298%	83.88000	$6,565.29
		DONNELLYGA3	25.70	3.40	0.00	13.22957%	83.88000	$285.19
		DONNELLYRR	25.70	3.40	0.00	13.22957%	83.88000	$285.19
		EASTLAND	38.58	5.10	0.00	13.21928%	83.88000	$427.79
		EXXMOBAK	143,372.06	18,986.31	0.00	13.24268%	79.74000	$1,513,968.36
		HILCORPNS	85,038.12	11,261.33	0.00	13.24268%	78.43000	$883,226.11
		HUGHESKRFLP	183.24	24.27	0.00	13.24492%	83.88000	$2,035.77
		NEIDERTLLS	9.64	1.28	0.00	13.27801%	83.88000	$107.37
		ONEILLJD	25.71	3.41	0.00	13.26332%	83.88000	$286.03
		PACLG	254.51	33.70	0.00	13.24113%	83.88000	$2,826.76
		PINTA	25.71	3.41	0.00	13.26332%	83.88000	$286.03

Point Thomson Initial PA	**PTTR**	SEARLSJP	53.00	7.02	0.00	13.24528%	83.88000	$588.84
		TWOG	38.22	5.07	0.00	13.26531%	83.88000	$425.27
	PTTR Accounting Unit 202202 Total:		**229,888.08**	**30,443.37**	**0.00**	**13.24269%**	**79.282034**	**$2,413,612.30**
	Point Thomson Unit 202202 Total:		***229,888.08***	***30,443.37***	***0.00***	***13.24269%***	***79.282034***	***$2,413,612.30***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,481.13	282.51	152.63	12.49996%	84.64932	$23,914.28
		CONPHILLAK	108,265.29	8,786.14	4,747.02	12.50000%	84.28473	$740,537.42
		EXXMOBAK	109,243.37	8,865.52	4,789.91	12.50001%	85.38683	$756,998.63
		HILCORPNS	79,107.27	6,419.86	3,468.56	12.50001%	84.27644	$541,042.92
	LISB Accounting Unit 202202 Total:		**300,097.06**	**24,354.03**	**13,158.12**	**12.50001%**	**84.687965**	**$2,062,493.26**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	55.35	4.49	2.43	12.50226%	84.65233	$380.09
		CONPHILLAK	1,721.58	139.72	75.48	12.50015%	84.28700	$11,776.58
		EXXMOBAK	1,737.14	140.98	76.16	12.49986%	85.39000	$12,038.28
		HILCORPNS	1,257.93	102.08	55.16	12.49990%	84.28000	$8,603.30
	PB12 Accounting Unit 202202 Total:		**4,772.00**	**387.27**	**209.23**	**12.50000%**	**84.690921**	**$32,798.25**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.48	.77	0.42	12.55274%	84.65232	$65.18
		CONPHILLAK	294.75	23.92	12.92	12.49873%	84.28700	$2,016.15
		EXXMOBAK	297.41	24.14	13.04	12.50126%	85.39000	$2,061.31
		HILCORPNS	215.36	17.48	9.45	12.50464%	84.28000	$1,473.21
	PB14 Accounting Unit 202202 Total:		**817.00**	**66.31**	**35.83**	**12.50184%**	**84.690941**	**$5,615.86**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	14.12	1.14	0.62	12.46459%	84.65233	$96.50
		CONPHILLAK	439.06	35.63	19.26	12.50171%	84.28700	$3,003.15
		EXXMOBAK	443.01	35.95	19.43	12.50085%	85.39000	$3,069.77
		HILCORPNS	320.81	26.03	14.07	12.49961%	84.28000	$2,193.81
	PB15 Accounting Unit 202202 Total:		**1,217.00**	**98.75**	**53.38**	**12.50041%**	**84.690920**	**$8,363.23**
Aurora PA	**PBAU**	CHEVRON	1,576.60	127.94	69.13	12.49968%	83.88567	$10,732.33
		CONPHILLAK	49,032.00	3,979.13	2,149.87	12.50000%	83.70700	$333,081.03
		EXXMOBAK	49,474.89	4,015.07	2,169.29	12.50000%	84.58000	$339,594.62
		HILCORPNS	35,826.65	2,907.48	1,570.86	12.50002%	83.37000	$242,396.61
	PBAU Accounting Unit 202202 Total:		**135,910.14**	**11,029.62**	**5,959.15**	**12.50000%**	**83.938031**	**$925,804.60**
Borealis PA	**PBBR**	CHEVRON	2,646.75	214.79	116.05	12.49986%	83.88567	$18,017.80

Accounting Unit Description								
Borealis PA	**PBBR**	CONPHILLAK	82,315.61	6,680.22	3,609.23	12.50000%	83.70700	$559,181.18
		EXXMOBAK	83,059.28	6,740.57	3,641.84	12.50000%	84.58000	$570,117.41
		HILCORPNS	60,146.38	4,881.11	2,637.19	12.50000%	83.37000	$406,938.14
	PBBR Accounting Unit 202202 Total:		**228,168.02**	**18,516.69**	**10,004.31**	**12.50000%**	**83.938032**	**$1,554,254.53**
Combined Niakuk PA	**PBCN**	CHEVRON	298.48	24.23	13.08	12.50000%	84.65233	$2,051.13
		CONPHILLAK	9,282.91	753.34	407.02	12.49996%	84.28700	$63,496.77
		EXXMOBAK	9,366.77	760.15	410.70	12.50004%	85.39000	$64,909.21
		HILCORPNS	6,782.84	550.44	297.41	12.49993%	84.28000	$46,391.08
	PBCN Accounting Unit 202202 Total:		**25,731.00**	**2,088.16**	**1,128.21**	**12.49998%**	**84.690917**	**$176,848.19**
Midnight Sun PA	**PBMS**	CHEVRON	193.88	15.74	8.50	12.50258%	83.88567	$1,320.36
		CONPHILLAK	6,030.21	489.37	264.41	12.50006%	83.70700	$40,963.69
		EXXMOBAK	6,084.71	493.81	266.78	12.50002%	84.58000	$41,766.45
		HILCORPNS	4,406.17	357.58	193.19	12.49997%	83.37000	$29,811.44
	PBMS Accounting Unit 202202 Total:		**16,714.97**	**1,356.50**	**732.88**	**12.50005%**	**83.938038**	**$113,861.95**
Orion PA	**PBOR**	CHEVRON	2,416.43	196.50	105.95	12.51640%	83.89766	$16,485.89
		CONPHILLAK	75,152.54	6,111.09	3,295.16	12.51621%	83.70740	$511,543.48
		EXXMOBAK	75,831.53	6,166.30	3,324.93	12.51621%	84.58000	$521,545.65
		HILCORPNS	54,912.48	4,465.25	2,407.71	12.51621%	83.37000	$372,267.89
	PBOR Accounting Unit 202202 Total:		**208,312.98**	**16,939.14**	**9,133.75**	**12.51621%**	**83.938317**	**$1,421,842.92**
Polaris PA	**PBPL**	CHEVRON	2,624.27	212.98	115.06	12.50024%	83.88567	$17,865.97
		CONPHILLAK	81,616.41	6,623.48	3,578.57	12.50000%	83.70700	$554,431.64
		EXXMOBAK	82,353.80	6,683.31	3,610.91	12.49999%	84.58000	$565,274.36
		HILCORPNS	59,635.51	4,839.64	2,614.80	12.50000%	83.37000	$403,480.79
	PBPL Accounting Unit 202202 Total:		**226,229.99**	**18,359.41**	**9,919.34**	**12.50000%**	**83.938032**	**$1,541,052.76**
Raven PA	**PBRA**	CHEVRON	463.19	37.59	20.31	12.50027%	84.65233	$3,182.08
		CONPHILLAK	14,406.54	1,169.15	631.67	12.50002%	84.28696	$98,544.09
		EXXMOBAK	14,535.60	1,179.62	637.33	12.50000%	85.39000	$100,727.75
		HILCORPNS	10,526.56	854.26	461.56	12.50000%	84.27994	$71,996.98
	PBRA Accounting Unit 202202 Total:		**39,931.89**	**3,240.62**	**1,750.87**	**12.50001%**	**84.690863**	**$274,450.90**
Gas Cap PA	**PGAS**	CHEVRON	16,937.10	1,374.51	742.63	12.50001%	83.88567	$115,301.69
		CONPHILLAK	526,752.50	42,747.94	23,096.12	12.50000%	83.70700	$3,578,301.81
		EXXMOBAK	531,511.50	43,134.15	23,304.79	12.50000%	84.58000	$3,648,286.41

Accounting Unit Description								
Gas Cap PA	**PGAS**	HILCORPNS	384,887.70	31,235.08	16,875.88	12.50000%	83.37000	$2,604,068.62
	PGAS Accounting Unit 202202 Total:		**1,460,088.80**	**118,491.68**	**64,019.42**	**12.50000%**	**83.938032**	**$9,945,958.53**
Oil Rim PA	**PRUD**	CHEVRON	54,549.80	4,426.93	2,391.80	12.50001%	83.88567	$371,355.99
		CONPHILLAK	1,698,371.79	137,924.02	74,372.44	12.50000%	83.70700	$11,545,205.94
		EXXMOBAK	1,711,537.03	138,897.65	75,044.48	12.50000%	84.58000	$11,747,963.24
		HILCORPNS	1,240,832.93	100,762.06	54,342.06	12.50000%	83.37000	$8,400,532.94
	PRUD Accounting Unit 202202 Total:		**4,705,291.55**	**382,010.66**	**206,150.78**	**12.50000%**	**83.937600**	**$32,065,058.11**
Point McIntyre PA	**PTMC**	CHEVRON	4,990.48	463.62	231.28	13.92451%	85.16881	$39,485.97
		CONPHILLAK	154,796.93	14,380.93	7,173.85	13.92455%	84.31729	$1,212,561.08
		EXXMOBAK	156,241.34	14,515.13	7,240.81	13.92457%	85.38887	$1,239,430.57
		HILCORPNS	113,165.33	10,513.28	5,244.51	13.92457%	84.27873	$886,045.92
	PTMC Accounting Unit 202202 Total:		**429,194.08**	**39,872.96**	**19,890.45**	**13.92457%**	**84.707118**	**$3,377,523.54**
	Prudhoe Bay Unit 202202 Total:		***7,782,476.48***	***636,811.80***	***342,145.72***	***12.57900%***	***84.021569***	***$53,505,926.61***
	Production Month 202202 Total:		**12,862,420**	**1,072,119**	**582,742**			**$89,906,439**

Production Month: 202201

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,718.00	250.57	0.00	14.58498%	76.40810	$19,145.58
	B022 Accounting Unit 202201 Total:		**1,718.00**	**250.57**	**0.00**	**14.58498%**	**76.408100**	**$19,145.58**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,113.00	514.13	0.00	12.50012%	76.40810	$39,283.70
	B061 Accounting Unit 202201 Total:		**4,113.00**	**514.13**	**0.00**	**12.50012%**	**76.408099**	**$39,283.70**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	1,085.00	158.25	0.00	14.58525%	76.40810	$12,091.58
	B062 Accounting Unit 202201 Total:		**1,085.00**	**158.25**	**0.00**	**14.58525%**	**76.408100**	**$12,091.58**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,753.00	959.03	0.00	16.67009%	76.40810	$73,277.66
	B071 Accounting Unit 202201 Total:		**5,753.00**	**959.03**	**0.00**	**16.67009%**	**76.408099**	**$73,277.66**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,433.00	209.00	0.00	14.58479%	76.40810	$15,969.29
B072 Accounting Unit 202201 Total:			**1,433.00**	**209.00**	**0.00**	**14.58479%**	**76.408100**	**$15,969.29**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,663.00	582.88	0.00	12.50011%	76.40810	$44,536.75
BU02 Accounting Unit 202201 Total:			**4,663.00**	**582.88**	**0.00**	**12.50011%**	**76.408100**	**$44,536.75**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,944.00	1,743.00	0.00	12.50000%	76.40810	$133,179.32
BU03 Accounting Unit 202201 Total:			**13,944.00**	**1,743.00**	**0.00**	**12.50000%**	**76.408100**	**$133,179.32**
Badami Unit 202201 Total:			***32,709.00***	***4,416.86***	***0.00***	***13.50350%***	***76.408100***	***$337,483.88***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	14,893.00	1,489.30	372.33	12.50003%	76.83900	$114,436.32
CR16 Accounting Unit 202201 Total:			**14,893.00**	**1,489.30**	**372.33**	**12.50003%**	**76.839000**	**$114,436.32**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	5.67	.59	0.15	13.05115%	76.83900	$45.34
CR24 Accounting Unit 202201 Total:			**5.67**	**.59**	**0.15**	**13.05115%**	**76.839000**	**$45.34**
Alpine PA	**CRAL**	CONPHILLAK	458,101.01	16,430.05	3,932.78	4.44505%	76.83900	$1,262,468.61
CRAL Accounting Unit 202201 Total:			**458,101.01**	**16,430.05**	**3,932.78**	**4.44505%**	**76.839000**	**$1,262,468.61**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	107,221.33	18,193.07	4,548.27	21.20972%	76.83900	$1,397,937.31
CRFN Accounting Unit 202201 Total:			**107,221.33**	**18,193.07**	**4,548.27**	**21.20972%**	**76.839000**	**$1,397,937.31**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,071.11	1,993.17	498.29	16.53136%	76.83900	$153,153.19
CRNL Accounting Unit 202201 Total:			**15,071.11**	**1,993.17**	**498.29**	**16.53136%**	**76.839000**	**$153,153.19**
Narwhal PA	**CRNW**	CONPHILLAK	20,935.23	2,791.42	697.86	16.66702%	76.83900	$214,489.92
CRNW Accounting Unit 202201 Total:			**20,935.23**	**2,791.42**	**697.86**	**16.66702%**	**76.839000**	**$214,489.92**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,425.74	702.50	175.62	5.69256%	76.83900	$53,979.40
CRQL Accounting Unit 202201 Total:			**15,425.74**	**702.50**	**175.62**	**5.69256%**	**76.839000**	**$53,979.40**
Colville River Unit 202201 Total:			***631,653.09***	***41,600.10***	***10,225.30***	***8.20473%***	***76.839000***	***$3,196,510.08***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,167.00	1,145.88	0.00	12.50005%	76.35000	$87,487.94
	DI02 Accounting Unit 202201 Total:		**9,167.00**	**1,145.88**	**0.00**	**12.50005%**	**76.350000**	**$87,487.94**
Eider PA	**DIEI**	HILCORPAK	1,236.00	154.50	0.00	12.50000%	76.35000	$11,796.08
	DIEI Accounting Unit 202201 Total:		**1,236.00**	**154.50**	**0.00**	**12.50000%**	**76.350000**	**$11,796.08**
Endicott PA	**ENDI**	CHEVRON	21,223.19	2,666.85	0.00	12.56574%	76.10812	$202,968.95
		HILCORPAK	178,037.21	26,108.01	0.00	14.66436%	76.95461	$2,009,131.82
	ENDI Accounting Unit 202201 Total:		**199,260.40**	**28,774.86**	**0.00**	**14.44083%**	**76.876161**	**$2,212,100.77**
Sag Delta North PA	**EXP3**	CHEVRON	13.85	2.77	0.00	20.00000%	75.42303	$208.92
		HILCORPAK	5,518.14	1,076.11	0.00	19.50132%	78.16151	$84,110.38
	EXP3 Accounting Unit 202201 Total:		**5,531.99**	**1,078.88**	**0.00**	**19.50257%**	**78.154477**	**$84,319.30**
	Duck Island Unit 202201 Total:		***215,195.39***	***31,154.12***	***0.00***	***14.47713%***	***76.898467***	***$2,395,704.09***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	82,969.36	1,639.40	8,754.68	12.52761%	76.69589	$125,735.24
		CONPHILLAK	926,383.28	18,305.17	97,749.25	12.52769%	76.76251	$1,405,150.82
		CPAI2	656,836.80	12,978.97	69,307.51	12.52769%	76.76251	$996,298.33
		EXXMOBAK	9,755.70	191.79	1,029.38	12.51750%	76.07000	$14,589.47
	KPRK Accounting Unit 202201 Total:		**1,675,945.14**	**33,115.33**	**176,840.82**	**12.52763%**	**76.755202**	**$2,541,773.86**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	493.67	9.26	52.45	12.50025%	76.63933	$709.68
		CONPHILLAK	5,524.74	103.59	587.00	12.49995%	76.77800	$7,953.43
		CPAI2	3,917.22	73.45	416.20	12.49994%	76.77800	$5,639.34
		EXXMOBAK	36.38	.68	3.87	12.50687%	76.07000	$51.73
	KU34 Accounting Unit 202201 Total:		**9,972.01**	**186.98**	**1,059.52**	**12.49999%**	**76.768557**	**$14,354.18**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,498.84	28.11	159.25	12.50033%	76.63933	$2,154.33
		CONPHILLAK	16,773.60	314.51	1,782.19	12.50000%	76.77800	$24,147.45
		CPAI2	11,893.12	223.00	1,263.64	12.50000%	76.77800	$17,121.49

Accounting Unit Description								
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	EXXMOBAK	110.45	2.08	11.73	12.50340%	76.07000	$158.23
KU44 Accounting Unit 202201 Total:			**30,276.01**	**567.70**	**3,216.81**	**12.50003%**	**76.768539**	**$43,581.50**
Kuparuk River Tr149/ADL25544 Coyote 3S-24B	**KU57**	CHEVRON	265.50	4.98	28.21	12.50094%	76.63933	$381.66
		CONPHILLAK	2,971.20	55.71	315.69	12.50000%	76.77800	$4,277.30
		CPAI2	2,106.64	39.50	223.83	12.50000%	76.77800	$3,032.73
		EXXMOBAK	19.56	.37	2.08	12.52556%	76.07000	$28.15
KU57 Accounting Unit 202201 Total:			**5,362.90**	**100.56**	**569.81**	**12.50014%**	**76.768527**	**$7,719.84**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	427.78	8.02	45.45	12.49942%	76.63400	$614.60
		CONPHILLAK	4,787.30	89.76	508.65	12.49995%	76.76200	$6,890.16
		CPAI2	3,394.40	63.65	360.65	12.50000%	76.76200	$4,885.90
		EXXMOBAK	31.52	.59	3.35	12.50000%	76.07000	$44.88
KUNE Accounting Unit 202201 Total:			**8,641.00**	**162.02**	**918.10**	**12.49994%**	**76.753144**	**$12,435.54**
1RG PA	**KURG**	CHEVRON	277.73	5.21	29.51	12.50135%	76.63400	$399.26
		CONPHILLAK	3,108.06	58.28	330.23	12.50008%	76.76200	$4,473.69
		CPAI2	2,203.74	41.32	234.15	12.50011%	76.76200	$3,171.81
		EXXMOBAK	20.47	.39	2.17	12.50611%	76.07000	$29.67
KURG Accounting Unit 202201 Total:			**5,610.00**	**105.20**	**596.06**	**12.50018%**	**76.753095**	**$8,074.43**
3RO PA	**KURO**	CHEVRON	4,174.25	78.27	443.51	12.49997%	78.08964	$6,112.08
		CONPHILLAK	46,714.20	875.89	4,963.39	12.50001%	76.77800	$67,249.08
		CPAI2	33,121.98	621.04	3,519.21	12.50001%	76.77800	$47,682.21
		EXXMOBAK	307.59	5.78	32.67	12.50041%	76.07000	$439.68
KURO Accounting Unit 202201 Total:			**84,318.02**	**1,580.98**	**8,958.78**	**12.50001%**	**76.840347**	**$121,483.05**
Tabasco PA	**KUTB**	CHEVRON	1,684.79	31.59	179.01	12.50007%	76.63400	$2,420.87
		CONPHILLAK	18,854.56	353.52	2,003.30	12.50000%	76.76200	$27,136.90
		CPAI2	13,368.54	250.66	1,420.41	12.50002%	76.76200	$19,241.16
		EXXMOBAK	124.15	2.33	13.19	12.50101%	76.07000	$177.24
KUTB Accounting Unit 202201 Total:			**34,032.04**	**638.10**	**3,615.91**	**12.50001%**	**76.753136**	**$48,976.18**
Tarn PA	**KUTR**	CHEVRON	4,929.02	34.56	587.57	12.62178%	77.97634	$2,694.86
		CONPHILLAK	55,161.01	386.79	6,575.55	12.62185%	76.77676	$29,696.48
		CPAI2	39,110.74	274.25	4,662.25	12.62185%	76.77676	$21,056.03

Tarn PA	**KUTR**	EXXMOBAK	363.21	2.55	43.30	12.62355%	76.07000	$193.98
	KUTR Accounting Unit 202201 Total:		**99,563.98**	**698.15**	**11,868.67**	**12.62185%**	**76.833555**	**$53,641.35**
West Sak PA	**WSPA**	CHEVRON	26,463.33	496.19	2,811.73	12.50001%	76.74064	$38,077.94
		CONPHILLAK	279,165.98	5,234.36	29,661.39	12.50000%	76.76317	$401,806.08
		CPAI2	197,915.04	3,710.91	21,028.47	12.50000%	76.76317	$284,861.22
		EXXMOBAK	31,003.78	581.32	3,294.15	12.49999%	76.07000	$44,221.01
	WSPA Accounting Unit 202201 Total:		**534,548.13**	**10,022.78**	**56,795.74**	**12.50000%**	**76.721852**	**$768,966.25**
	Kuparuk River Unit 202201 Total:		***2,488,269.23***	***47,177.80***	***264,440.22***	***12.52348%***	***76.752332***	***$3,621,006.19***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	300,329.56	41,580.96	0.00	13.84511%	76.31040	$3,173,059.62
	MLNE Accounting Unit 202201 Total:		**300,329.56**	**41,580.96**	**0.00**	**13.84511%**	**76.310398**	**$3,173,059.62**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	5,497.61	1,099.52	0.00	19.99996%	75.37000	$82,870.82
	MP16 Accounting Unit 202201 Total:		**5,497.61**	**1,099.52**	**0.00**	**19.99996%**	**75.370000**	**$82,870.82**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	8,549.91	1,068.74	0.00	12.50001%	75.37000	$80,550.93
	MP17 Accounting Unit 202201 Total:		**8,549.91**	**1,068.74**	**0.00**	**12.50001%**	**75.370000**	**$80,550.93**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,735.93	466.99	0.00	12.49997%	77.33920	$36,116.63
	MP18 Accounting Unit 202201 Total:		**3,735.93**	**466.99**	**0.00**	**12.49997%**	**77.339200**	**$36,116.63**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	134.70	26.94	0.00	20.00000%	75.37000	$2,030.47
	MP19 Accounting Unit 202201 Total:		**134.70**	**26.94**	**0.00**	**20.00000%**	**75.370000**	**$2,030.47**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,392.87	549.11	0.00	12.50003%	77.33920	$42,467.73
	MP20 Accounting Unit 202201 Total:		**4,392.87**	**549.11**	**0.00**	**12.50003%**	**77.339199**	**$42,467.73**
Schrader Bluff PA	**SCHR**	HILCORPAK	826,957.44	111,761.81	0.00	13.51482%	75.75745	$8,466,789.36
	SCHR Accounting Unit 202201 Total:		**826,957.44**	**111,761.81**	**0.00**	**13.51482%**	**75.757446**	**$8,466,789.36**
	Milne Point Unit 202201 Total:		***1,149,598.02***	***156,554.07***	***0.00***	***13.61816%***	***75.909144***	***$11,883,885.56***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	521,145.28	81,999.16	0.00	15.73441%	77.96380	$6,392,966.11
	NQSB Accounting Unit 202201 Total:		**521,145.28**	**81,999.16**	**0.00**	**15.73441%**	**77.963800**	**$6,392,966.11**
	Nikaitchuq Unit 202201 Total:		***521,145.28***	***81,999.16***	***0.00***	***15.73441%***	***77.963800***	***$6,392,966.11***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	69,854.50	19,209.99	0.00	27.50000%	73.64000	$1,414,623.66
	NSHO Accounting Unit 202201 Total:		**69,854.50**	**19,209.99**	**0.00**	**27.50000%**	**73.640000**	**$1,414,623.66**
Northstar PA	**NSNS**	HILCORPAK	149,689.29	41,164.55	0.00	27.50000%	73.64000	$3,031,357.46
	NSNS Accounting Unit 202201 Total:		**149,689.29**	**41,164.55**	**0.00**	**27.50000%**	**73.640000**	**$3,031,357.46**
	Northstar Unit 202201 Total:		***219,543.79***	***60,374.54***	***0.00***	***27.50000%***	***73.640000***	***$4,445,981.13***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	15,925.68	1,990.71	0.00	12.50000%	78.04843	$155,371.79
	OOKU Accounting Unit 202201 Total:		**15,925.68**	**1,990.71**	**0.00**	**12.50000%**	**78.048430**	**$155,371.79**
Nuiqsut PA	**OONU**	ENI	147,374.34	20,558.77	0.00	13.95003%	78.04843	$1,604,579.76
	OONU Accounting Unit 202201 Total:		**147,374.34**	**20,558.77**	**0.00**	**13.95003%**	**78.048431**	**$1,604,579.76**
	Oooguruk Unit 202201 Total:		***163,300.02***	***22,549.48***	***0.00***	***13.80862%***	***78.048431***	***$1,759,951.55***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	47.00	6.22	0.00	13.23404%	72.82000	$452.94
		CHAPKDL	142.21	18.84	0.00	13.24801%	72.82000	$1,371.93
		COLLIERSJS	65.18	8.63	0.00	13.24026%	72.82000	$628.44
		COLT	726.83	96.26	0.00	13.24381%	72.82000	$7,009.65
		DONNELLYGA3	31.60	4.19	0.00	13.25949%	72.82000	$305.12
		DONNELLYRR	31.60	4.19	0.00	13.25949%	72.82000	$305.12

Point Thomson Initial PA	**PTTR**	EASTLAND	47.42	6.28	0.00	13.24336%	72.82000	$457.31
		EXXMOBAK	176,312.56	23,348.52	0.00	13.24269%	71.01000	$1,657,978.41
		HILCORPNS	104,576.08	13,848.69	0.00	13.24269%	71.91000	$995,859.30
		HUGHESKRFLP	225.33	29.84	0.00	13.24280%	72.82000	$2,172.95
		NEIDERTLLS	11.85	1.57	0.00	13.24895%	72.82000	$114.33
		ONEILLJD	31.60	4.19	0.00	13.25949%	72.82000	$305.12
		PACLG	312.97	41.45	0.00	13.24408%	72.82000	$3,018.39
		PINTA	31.60	4.19	0.00	13.25949%	72.82000	$305.12
		SEARLSJP	65.18	8.63	0.00	13.24026%	72.82000	$628.44
		TWOG	47.00	6.22	0.00	13.23404%	72.82000	$452.94
	PTTR Accounting Unit 202201 Total:		**282,706.01**	**37,437.91**	**0.00**	**13.24270%**	**71.354556**	**$2,671,365.48**
	Point Thomson Unit 202201 Total:		***282,706.01***	***37,437.91***	***0.00***	***13.24270%***	***71.354556***	***$2,671,365.48***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,900.29	316.45	171.09	12.50010%	77.24891	$24,445.42
		CONPHILLAK	121,301.58	9,841.81	5,320.89	12.50000%	77.26777	$760,454.70
		EXXMOBAK	122,397.49	9,930.72	5,368.98	12.50001%	76.67530	$761,440.96
		HILCORPNS	88,632.66	7,191.21	3,887.87	12.50000%	77.80366	$559,502.49
	LISB Accounting Unit 202201 Total:		**336,232.02**	**27,280.19**	**14,748.83**	**12.50001%**	**77.193141**	**$2,105,843.56**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	112.04	9.10	4.91	12.50446%	77.25500	$703.02
		CONPHILLAK	3,484.64	282.73	152.85	12.50000%	77.27500	$21,847.96
		EXXMOBAK	3,516.14	285.28	154.24	12.50007%	76.68000	$21,875.27
		HILCORPNS	2,546.17	206.58	111.69	12.49995%	77.81000	$16,073.99
	PB12 Accounting Unit 202201 Total:		**9,658.99**	**783.69**	**423.69**	**12.50006%**	**77.199200**	**$60,500.24**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	10.04	.82	0.44	12.54980%	77.25500	$63.35
		CONPHILLAK	312.42	25.35	13.70	12.49920%	77.27500	$1,958.92
		EXXMOBAK	315.26	25.58	13.82	12.49762%	76.68000	$1,961.47
		HILCORPNS	228.28	18.53	10.01	12.50219%	77.81000	$1,441.82
	PB14 Accounting Unit 202201 Total:		**866.00**	**70.28**	**37.97**	**12.50000%**	**77.199260**	**$5,425.56**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	11.62	.94	0.51	12.47849%	77.25500	$72.62
		CONPHILLAK	361.48	29.33	15.86	12.50138%	77.27500	$2,266.48
		EXXMOBAK	364.75	29.59	16.00	12.49897%	76.68000	$2,268.96

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	264.14	21.43	11.59	12.50095%	77.81000	$1,667.47
	PB15 Accounting Unit 202201 Total:		**1,001.99**	**81.29**	**43.96**	**12.50012%**	**77.199224**	**$6,275.52**
Aurora PA	**PBAU**	CHEVRON	1,737.69	141.00	76.22	12.50050%	76.69767	$10,814.37
		CONPHILLAK	54,043.27	4,384.80	2,370.61	12.50000%	76.61300	$335,932.68
		EXXMOBAK	54,531.59	4,424.43	2,392.03	12.50002%	76.25000	$337,362.79
		HILCORPNS	39,488.39	3,203.89	1,732.16	12.50000%	77.23000	$247,436.42
	PBAU Accounting Unit 202201 Total:		**149,800.94**	**12,154.12**	**6,571.02**	**12.50002%**	**76.644484**	**$931,546.27**
Borealis PA	**PBBR**	CHEVRON	3,207.95	260.28	140.72	12.50019%	76.69767	$19,962.87
		CONPHILLAK	99,769.53	8,094.80	4,376.39	12.50000%	76.61300	$620,166.91
		EXXMOBAK	100,670.90	8,167.93	4,415.93	12.50000%	76.25000	$622,804.66
		HILCORPNS	72,899.62	5,914.71	3,197.75	12.50001%	77.23000	$456,793.05
	PBBR Accounting Unit 202201 Total:		**276,548.00**	**22,437.72**	**12,130.79**	**12.50000%**	**76.644485**	**$1,719,727.50**
Combined Niakuk PA	**PBCN**	CHEVRON	298.00	24.18	13.07	12.50000%	77.25500	$1,868.03
		CONPHILLAK	9,268.11	751.97	406.55	12.50007%	77.27500	$58,108.48
		EXXMOBAK	9,351.85	758.76	410.22	12.49999%	76.68000	$58,181.72
		HILCORPNS	6,772.03	549.46	297.05	12.50009%	77.81000	$42,753.48
	PBCN Accounting Unit 202201 Total:		**25,689.99**	**2,084.37**	**1,126.89**	**12.50004%**	**77.199205**	**$160,911.71**
Midnight Sun PA	**PBMS**	CHEVRON	226.37	18.37	9.93	12.50166%	76.69767	$1,408.94
		CONPHILLAK	7,040.36	571.22	308.83	12.50007%	76.61300	$43,762.88
		EXXMOBAK	7,103.98	576.38	311.62	12.50004%	76.25000	$43,948.98
		HILCORPNS	5,144.26	417.39	225.65	12.50015%	77.23000	$32,235.03
	PBMS Accounting Unit 202201 Total:		**19,514.97**	**1,583.36**	**856.03**	**12.50010%**	**76.644489**	**$121,355.82**
Orion PA	**PBOR**	CHEVRON	2,668.89	216.98	117.07	12.51644%	76.70924	$16,644.37
		CONPHILLAK	83,004.30	6,748.00	3,640.99	12.51621%	76.61309	$516,985.12
		EXXMOBAK	83,754.21	6,808.97	3,673.88	12.51621%	76.25000	$519,183.96
		HILCORPNS	60,649.61	4,930.65	2,660.39	12.51622%	77.23000	$380,794.10
	PBOR Accounting Unit 202201 Total:		**230,077.01**	**18,704.60**	**10,092.33**	**12.51621%**	**76.644651**	**$1,433,607.55**
Polaris PA	**PBPL**	CHEVRON	2,682.22	217.63	117.65	12.50009%	76.69767	$16,691.71
		CONPHILLAK	83,418.85	6,768.19	3,659.17	12.50000%	76.61300	$518,531.34
		EXXMOBAK	84,172.48	6,829.33	3,692.23	12.50000%	76.25000	$520,736.41

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	60,952.48	4,945.39	2,673.68	12.50002%	77.23000	$381,932.47
	PBPL Accounting Unit 202201 Total:		**231,226.03**	**18,760.54**	**10,142.73**	**12.50001%**	**76.644485**	**$1,437,891.94**
Raven PA	**PBRA**	CHEVRON	713.02	57.85	31.28	12.50035%	77.25500	$4,469.20
		CONPHILLAK	22,175.29	1,799.19	972.73	12.50004%	77.27500	$139,032.41
		EXXMOBAK	22,375.64	1,815.45	981.50	12.49998%	76.68000	$139,208.71
		HILCORPNS	16,203.05	1,314.63	710.75	12.49999%	77.81000	$102,291.36
	PBRA Accounting Unit 202201 Total:		**61,467.00**	**4,987.12**	**2,696.26**	**12.50001%**	**77.199200**	**$385,001.68**
Gas Cap PA	**PGAS**	CHEVRON	18,462.50	1,497.95	809.86	12.49999%	76.69767	$114,889.27
		CONPHILLAK	574,194.80	46,587.29	25,187.05	12.50000%	76.61300	$3,569,192.05
		EXXMOBAK	579,382.50	47,008.19	25,414.62	12.50000%	76.25000	$3,584,374.49
		HILCORPNS	419,552.90	34,040.42	18,403.69	12.50000%	77.23000	$2,628,941.64
	PGAS Accounting Unit 202201 Total:		**1,591,592.70**	**129,133.85**	**69,815.22**	**12.50000%**	**76.644485**	**$9,897,397.45**
Oil Rim PA	**PRUD**	CHEVRON	59,265.94	4,808.54	2,599.71	12.50001%	76.69767	$368,803.81
		CONPHILLAK	1,841,749.00	149,552.71	80,665.89	12.50000%	76.61300	$11,457,681.77
		EXXMOBAK	1,878,592.78	152,419.64	82,404.47	12.50000%	76.25000	$11,621,997.55
		HILCORPNS	1,359,413.57	110,359.98	59,566.72	12.50000%	77.23000	$8,523,101.26
	PRUD Accounting Unit 202201 Total:		**5,139,021.29**	**417,140.87**	**225,236.79**	**12.50000%**	**76.644574**	**$31,971,584.39**
Point McIntyre PA	**PTMC**	CHEVRON	5,544.62	514.13	257.81	13.92232%	77.83321	$40,016.39
		CONPHILLAK	172,718.14	16,014.48	8,031.52	13.92210%	77.27919	$1,237,586.00
		EXXMOBAK	174,294.42	16,160.67	8,104.82	13.92213%	76.67874	$1,239,179.79
		HILCORPNS	126,207.87	11,702.06	5,868.76	13.92213%	77.80830	$910,517.38
	PTMC Accounting Unit 202201 Total:		**478,765.05**	**44,391.34**	**22,262.91**	**13.92212%**	**77.206490**	**$3,427,299.56**
	Prudhoe Bay Unit 202201 Total:		***8,551,461.98***	***699,593.34***	***376,185.42***	***12.58006%***	***76.707946***	***$53,664,368.74***
	Production Month 202201 Total:		**14,255,582**	**1,182,857**	**650,851**			**$90,369,223**

Production Month: 202112

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,587.00	231.46	0.00	14.58475%	64.55240	$14,941.30
	B022 Accounting Unit 202112 Total:		**1,587.00**	**231.46**	**0.00**	**14.58475%**	**64.552399**	**$14,941.30**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,909.00	488.63	0.00	12.50013%	64.55240	$31,542.24
	B061 Accounting Unit 202112 Total:		**3,909.00**	**488.63**	**0.00**	**12.50013%**	**64.552399**	**$31,542.24**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	851.00	124.12	0.00	14.58519%	64.55240	$8,012.24
	B062 Accounting Unit 202112 Total:		**851.00**	**124.12**	**0.00**	**14.58519%**	**64.552400**	**$8,012.24**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,292.00	882.18	0.00	16.67007%	64.55240	$56,946.84
	B071 Accounting Unit 202112 Total:		**5,292.00**	**882.18**	**0.00**	**16.67007%**	**64.552399**	**$56,946.84**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,115.00	162.62	0.00	14.58475%	64.55240	$10,497.51
	B072 Accounting Unit 202112 Total:		**1,115.00**	**162.62**	**0.00**	**14.58475%**	**64.552400**	**$10,497.51**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,025.00	503.13	0.00	12.50012%	64.55240	$32,478.25
	BU02 Accounting Unit 202112 Total:		**4,025.00**	**503.13**	**0.00**	**12.50012%**	**64.552399**	**$32,478.25**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	13,097.00	1,637.13	0.00	12.50004%	64.55240	$105,680.67
	BU03 Accounting Unit 202112 Total:		**13,097.00**	**1,637.13**	**0.00**	**12.50004%**	**64.552399**	**$105,680.67**
	Badami Unit 202112 Total:		***29,876.00***	***4,029.27***	***0.00***	***13.48664%***	***64.552399***	***$260,099.05***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	12,853.04	1,285.30	321.33	12.50000%	66.12100	$84,985.32
	CR16 Accounting Unit 202112 Total:		**12,853.04**	**1,285.30**	**321.33**	**12.50000%**	**66.121000**	**$84,985.32**
Alpine PA	**CRAL**	CONPHILLAK	488,424.52	17,765.12	3,945.60	4.44505%	66.12100	$1,174,647.50
	CRAL Accounting Unit 202112 Total:		**488,424.52**	**17,765.12**	**3,945.60**	**4.44505%**	**66.121000**	**$1,174,647.50**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	108,114.82	18,344.68	4,586.17	21.20972%	66.12100	$1,212,968.59
	CRFN Accounting Unit 202112 Total:		**108,114.82**	**18,344.68**	**4,586.17**	**21.20972%**	**66.121000**	**$1,212,968.59**

Accounting Unit Description								
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,190.55	2,008.97	502.24	16.53140%	66.12100	$132,835.11
	CRNL Accounting Unit 202112 Total:		**15,190.55**	**2,008.97**	**502.24**	**16.53140%**	**66.121000**	**$132,835.11**
Narwhal PA	**CRNW**	CONPHILLAK	13,776.93	1,836.96	459.24	16.66699%	66.12100	$121,461.63
	CRNW Accounting Unit 202112 Total:		**13,776.93**	**1,836.96**	**459.24**	**16.66699%**	**66.121000**	**$121,461.63**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,869.19	722.69	180.67	5.69254%	66.12100	$47,784.99
	CRQL Accounting Unit 202112 Total:		**15,869.19**	**722.69**	**180.67**	**5.69254%**	**66.121000**	**$47,784.99**
	Colville River Unit 202112 Total:		***654,229.05***	***41,963.72***	***9,995.25***	***7.94202%***	***66.121000***	***$2,774,683.13***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,055.00	1,006.88	0.00	12.50006%	66.63000	$67,088.41
	DI02 Accounting Unit 202112 Total:		**8,055.00**	**1,006.88**	**0.00**	**12.50006%**	**66.630000**	**$67,088.41**
Eider PA	**DIEI**	HILCORPAK	517.00	64.63	0.00	12.50097%	66.63000	$4,306.30
	DIEI Accounting Unit 202112 Total:		**517.00**	**64.63**	**0.00**	**12.50097%**	**66.630000**	**$4,306.30**
Endicott PA	**ENDI**	CHEVRON	20,754.94	2,608.01	0.00	12.56573%	66.13353	$172,476.90
		HILCORPAK	173,926.06	25,505.12	0.00	14.66435%	67.07221	$1,710,684.72
	ENDI Accounting Unit 202112 Total:		**194,681.00**	**28,113.13**	**0.00**	**14.44061%**	**66.985128**	**$1,883,161.62**
Sag Delta North PA	**EXP3**	CHEVRON	16.75	3.35	0.00	20.00000%	64.94801	$217.58
		HILCORPAK	6,673.25	1,301.35	0.00	19.50099%	67.72512	$88,134.09
	EXP3 Accounting Unit 202112 Total:		**6,690.00**	**1,304.70**	**0.00**	**19.50224%**	**67.717993**	**$88,351.67**
	Duck Island Unit 202112 Total:		***209,943.00***	***30,489.34***	***0.00***	***14.52268%***	***67.004008***	***$2,042,908.00***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	82,510.68	1,617.68	8,718.92	12.52759%	67.56034	$109,291.00
		CONPHILLAK	921,263.79	18,062.88	97,350.19	12.52769%	66.65551	$1,203,990.50
		CPAI2	653,203.94	12,807.13	69,024.23	12.52769%	66.65551	$853,665.80
		EXXMOBAK	9,701.76	189.22	1,025.19	12.51742%	67.92000	$12,851.82
	KPRK Accounting Unit 202112 Total:		**1,666,680.17**	**32,676.91**	**176,118.53**	**12.52762%**	**66.707627**	**$2,179,799.13**

Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	521.10	9.77	55.37	12.50048%	67.53367	$659.80
		CONPHILLAK	5,831.68	109.34	619.62	12.50000%	66.67100	$7,289.81
		CPAI2	4,134.88	77.53	439.33	12.50000%	66.67100	$5,169.00
		EXXMOBAK	38.40	.72	4.08	12.50000%	67.92000	$48.90
	KU34 Accounting Unit 202112 Total:		**10,526.06**	**197.36**	**1,118.40**	**12.50002%**	**66.718261**	**$13,167.52**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	523.23	9.81	55.59	12.49928%	67.53367	$662.51
		CONPHILLAK	5,855.46	109.79	622.14	12.49996%	66.67100	$7,319.81
		CPAI2	4,151.74	77.85	441.12	12.50006%	66.67100	$5,190.34
		EXXMOBAK	38.56	.72	4.10	12.50000%	67.92000	$48.90
	KU44 Accounting Unit 202112 Total:		**10,568.99**	**198.17**	**1,122.95**	**12.49996%**	**66.718242**	**$13,221.55**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	500.26	9.38	53.15	12.49950%	67.52833	$633.42
		CONPHILLAK	5,598.40	104.97	594.83	12.50000%	66.65500	$6,996.78
		CPAI2	3,969.50	74.43	421.76	12.50006%	66.65500	$4,961.13
		EXXMOBAK	36.86	.69	3.92	12.50678%	67.92000	$46.86
	KUNE Accounting Unit 202112 Total:		**10,105.02**	**189.47**	**1,073.66**	**12.50002%**	**66.702842**	**$12,638.19**
1RG PA	**KURG**	CHEVRON	213.77	4.01	22.71	12.49942%	67.52833	$270.79
		CONPHILLAK	2,392.26	44.86	254.17	12.49990%	66.65500	$2,990.14
		CPAI2	1,696.22	31.80	180.23	12.50015%	66.65500	$2,119.63
		EXXMOBAK	15.75	.30	1.67	12.50794%	67.92000	$20.38
	KURG Accounting Unit 202112 Total:		**4,318.00**	**80.97**	**458.78**	**12.50000%**	**66.702938**	**$5,400.94**
3RO PA	**KURO**	CHEVRON	2,963.92	55.58	314.92	12.50034%	68.24914	$3,793.29
		CONPHILLAK	33,169.38	621.93	3,524.24	12.49999%	66.67100	$41,464.70
		CPAI2	23,518.30	440.97	2,498.82	12.50001%	66.67100	$29,399.91
		EXXMOBAK	218.44	4.09	23.21	12.49771%	67.92000	$277.79
	KURO Accounting Unit 202112 Total:		**59,870.04**	**1,122.57**	**6,361.19**	**12.50001%**	**66.753686**	**$74,935.69**
Tabasco PA	**KUTB**	CHEVRON	1,725.28	32.35	183.31	12.50000%	67.52833	$2,184.54
		CONPHILLAK	19,307.74	362.02	2,051.45	12.50001%	66.65500	$24,130.44
		CPAI2	13,689.86	256.69	1,454.54	12.49998%	66.65500	$17,109.67
		EXXMOBAK	127.13	2.38	13.51	12.49902%	67.92000	$161.65
	KUTB Accounting Unit 202112 Total:		**34,850.01**	**653.44**	**3,702.81**	**12.50000%**	**66.702843**	**$43,586.31**
Tarn PA	**KUTR**	CHEVRON	5,109.52	35.83	609.09	12.62193%	68.19301	$2,443.36
		CONPHILLAK	57,181.28	400.97	6,816.36	12.62184%	66.66976	$26,732.57
		CPAI2	40,543.49	284.30	4,833.04	12.62185%	66.66976	$18,954.21

Tarn PA	**KUTR**	EXXMOBAK	376.51	2.65	44.88	12.62383%	67.92000	$179.99
	KUTR Accounting Unit 202112 Total:		**103,210.80**	**723.75**	**12,303.37**	**12.62186%**	**66.749743**	**$48,310.13**
West Sak PA	**WSPA**	CHEVRON	25,725.78	481.22	2,734.51	12.50003%	67.58113	$32,521.39
		CONPHILLAK	271,384.91	5,076.39	28,846.72	12.50000%	66.65617	$338,372.73
		CPAI2	192,398.67	3,598.91	20,450.92	12.50000%	66.65617	$239,889.56
		EXXMOBAK	30,139.05	563.70	3,203.68	12.50000%	67.92000	$38,286.50
	WSPA Accounting Unit 202112 Total:		**519,648.41**	**9,720.22**	**55,235.83**	**12.50000%**	**66.775256**	**$649,070.18**
	Kuparuk River Unit 202112 Total:		***2,419,777.50***	***45,562.86***	***257,495.52***	***12.52423%***	***66.723854***	***$3,040,129.62***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	293,258.00	40,601.90	0.00	13.84511%	66.41122	$2,696,421.74
	MLNE Accounting Unit 202112 Total:		**293,258.00**	**40,601.90**	**0.00**	**13.84511%**	**66.411220**	**$2,696,421.74**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	4,975.57	995.11	0.00	19.99992%	65.80000	$65,478.24
	MP16 Accounting Unit 202112 Total:		**4,975.57**	**995.11**	**0.00**	**19.99992%**	**65.800000**	**$65,478.24**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,949.54	868.69	0.00	12.49996%	65.80000	$57,159.80
	MP17 Accounting Unit 202112 Total:		**6,949.54**	**868.69**	**0.00**	**12.49996%**	**65.800000**	**$57,159.80**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,653.20	456.65	0.00	12.50000%	67.07990	$30,632.04
	MP18 Accounting Unit 202112 Total:		**3,653.20**	**456.65**	**0.00**	**12.50000%**	**67.079900**	**$30,632.04**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,747.37	349.47	0.00	19.99977%	65.80000	$22,995.13
	MP19 Accounting Unit 202112 Total:		**1,747.37**	**349.47**	**0.00**	**19.99977%**	**65.800000**	**$22,995.13**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,303.10	537.89	0.00	12.50006%	67.07990	$36,081.61
	MP20 Accounting Unit 202112 Total:		**4,303.10**	**537.89**	**0.00**	**12.50006%**	**67.079899**	**$36,081.61**
Schrader Bluff PA	**SCHR**	HILCORPAK	849,625.22	114,825.34	0.00	13.51482%	66.05182	$7,584,423.22
	SCHR Accounting Unit 202112 Total:		**849,625.22**	**114,825.34**	**0.00**	**13.51482%**	**66.051824**	**$7,584,423.22**
	Milne Point Unit 202112 Total:		***1,164,512.00***	***158,635.05***	***0.00***	***13.62245%***	***66.146742***	***$10,493,191.77***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	519,344.22	81,715.77	0.00	15.73441%	67.44436	$5,511,267.81
	NQSB Accounting Unit 202112 Total:		**519,344.22**	**81,715.77**	**0.00**	**15.73441%**	**67.444359**	**$5,511,267.81**
	Nikaitchuq Unit 202112 Total:		***519,344.22***	***81,715.77***	***0.00***	***15.73441%***	***67.444359***	***$5,511,267.81***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	68,101.81	18,728.00	0.00	27.50000%	63.69000	$1,192,786.32
	NSHO Accounting Unit 202112 Total:		**68,101.81**	**18,728.00**	**0.00**	**27.50000%**	**63.690000**	**$1,192,786.32**
Northstar PA	**NSNS**	HILCORPAK	150,486.73	41,383.85	0.00	27.50000%	63.69000	$2,635,737.41
	NSNS Accounting Unit 202112 Total:		**150,486.73**	**41,383.85**	**0.00**	**27.50000%**	**63.690000**	**$2,635,737.41**
	Northstar Unit 202112 Total:		***218,588.54***	***60,111.85***	***0.00***	***27.50000%***	***63.690000***	***$3,828,523.73***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	11,678.53	1,459.81	0.00	12.49995%	67.79335	$98,965.40
	OOKU Accounting Unit 202112 Total:		**11,678.53**	**1,459.81**	**0.00**	**12.49995%**	**67.793345**	**$98,965.40**
Nuiqsut PA	**OONU**	ENI	131,563.48	18,353.16	0.00	13.95004%	67.79334	$1,244,222.11
	OONU Accounting Unit 202112 Total:		**131,563.48**	**18,353.16**	**0.00**	**13.95004%**	**67.793344**	**$1,244,222.11**
	Oooguruk Unit 202112 Total:		***143,242.01***	***19,812.97***	***0.00***	***13.83182%***	***67.793345***	***$1,343,187.51***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	48.02	6.36	0.00	13.24448%	71.05230	$451.89
		CHAPKDL	145.27	19.24	0.00	13.24430%	71.05230	$1,367.05
		COLLIERSJS	66.59	8.82	0.00	13.24523%	71.05230	$626.68
		COLT	742.47	98.32	0.00	13.24229%	71.05230	$6,985.86
		DONNELLYGA3	32.28	4.28	0.00	13.25898%	71.05230	$304.10
		DONNELLYRR	32.28	4.28	0.00	13.25898%	71.05230	$304.10

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	EASTLAND	48.44	6.42	0.00	13.25351%	71.05230	$456.16
		EXXMOBAK	180,108.78	23,851.24	0.00	13.24269%	62.06000	$1,480,207.95
		HILCORPNS	106,827.73	14,146.86	0.00	13.24269%	62.07000	$878,095.60
		HUGHESKRFLP	230.18	30.48	0.00	13.24181%	71.05230	$2,165.67
		NEIDERTLLS	12.11	1.60	0.00	13.21222%	71.05230	$113.68
		ONEILLJD	32.27	4.27	0.00	13.23210%	71.05230	$303.39
		PACLG	319.70	42.34	0.00	13.24367%	71.05230	$3,008.35
		PINTA	32.27	4.27	0.00	13.23210%	71.05230	$303.39
		SEARLSJP	66.59	8.82	0.00	13.24523%	71.05230	$626.68
		TWOG	48.02	6.36	0.00	13.24448%	71.05230	$451.89
	PTTR Accounting Unit 202112 Total:		**288,793.00**	**38,243.96**	**0.00**	**13.24269%**	**62.121508**	**$2,375,772.47**
	Point Thomson Unit 202112 Total:		***288,793.00***	***38,243.96***	***0.00***	***13.24269%***	***62.121508***	***$2,375,772.47***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,954.18	295.02	199.26	12.50019%	67.83420	$20,012.44
		CONPHILLAK	122,977.70	9,175.21	6,197.01	12.50001%	66.89247	$613,752.47
		EXXMOBAK	124,088.76	9,258.11	6,252.99	12.50000%	68.19115	$631,321.14
		HILCORPNS	89,857.38	6,704.14	4,528.03	12.50000%	68.41898	$458,690.39
	LISB Accounting Unit 202112 Total:		**340,878.02**	**25,432.48**	**17,177.29**	**12.50001%**	**67.778543**	**$1,723,776.45**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	111.78	8.34	5.63	12.49776%	67.84767	$565.85
		CONPHILLAK	3,476.36	259.37	175.18	12.50014%	66.91300	$17,355.22
		EXXMOBAK	3,507.75	261.71	176.76	12.50004%	68.20000	$17,848.62
		HILCORPNS	2,540.11	189.52	128.00	12.50025%	68.43000	$12,968.85
	PB12 Accounting Unit 202112 Total:		**9,636.00**	**718.94**	**485.57**	**12.50010%**	**67.792235**	**$48,738.55**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	9.91	.74	0.50	12.51261%	67.84768	$50.21
		CONPHILLAK	308.10	22.99	15.52	12.49919%	66.91300	$1,538.33
		EXXMOBAK	310.87	23.19	15.67	12.50040%	68.20000	$1,581.56
		HILCORPNS	225.12	16.80	11.34	12.50000%	68.43000	$1,149.62
	PB14 Accounting Unit 202112 Total:		**854.00**	**63.72**	**43.03**	**12.50000%**	**67.792202**	**$4,319.72**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	29.18	2.18	1.47	12.50857%	67.84767	$147.91
		CONPHILLAK	907.34	67.70	45.72	12.50028%	66.91300	$4,530.01
		EXXMOBAK	915.52	68.30	46.14	12.50000%	68.20000	$4,658.06

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	662.97	49.47	33.40	12.49981%	68.43000	$3,385.23
	PB15 Accounting Unit 202112 Total:		**2,515.01**	**187.65**	**126.73**	**12.50015%**	**67.792220**	**$12,721.21**
Aurora PA	**PBAU**	CHEVRON	1,818.58	135.69	91.64	12.50041%	67.04133	$9,096.84
		CONPHILLAK	56,560.14	4,219.88	2,850.14	12.50000%	65.68400	$277,178.60
		EXXMOBAK	57,071.04	4,258.01	2,875.88	12.50002%	67.67000	$288,139.54
		HILCORPNS	41,327.31	3,083.37	2,082.54	12.49999%	67.77000	$208,959.98
	PBAU Accounting Unit 202112 Total:		**156,777.07**	**11,696.95**	**7,900.20**	**12.50001%**	**66.972583**	**$783,374.96**
Borealis PA	**PBBR**	CHEVRON	2,955.30	220.50	148.92	12.50025%	67.04133	$14,782.61
		CONPHILLAK	91,911.64	6,857.41	4,631.55	12.50001%	65.68400	$450,422.12
		EXXMOBAK	92,742.03	6,919.36	4,673.39	12.50000%	67.67000	$468,233.09
		HILCORPNS	67,158.03	5,010.58	3,384.18	12.50001%	67.77000	$339,567.01
	PBBR Accounting Unit 202112 Total:		**254,767.00**	**19,007.85**	**12,838.04**	**12.50001%**	**66.972583**	**$1,273,004.83**
Combined Niakuk PA	**PBCN**	CHEVRON	337.55	25.18	17.01	12.49889%	67.84767	$1,708.40
		CONPHILLAK	10,497.97	783.24	529.01	12.50004%	66.91300	$52,408.94
		EXXMOBAK	10,592.82	790.32	533.78	12.49998%	68.20000	$53,899.82
		HILCORPNS	7,670.66	572.31	386.53	12.50010%	68.43000	$39,163.17
	PBCN Accounting Unit 202112 Total:		**29,099.00**	**2,171.05**	**1,466.33**	**12.50002%**	**67.792238**	**$147,180.34**
Midnight Sun PA	**PBMS**	CHEVRON	218.70	16.32	11.02	12.50114%	67.04133	$1,094.11
		CONPHILLAK	6,801.88	507.48	342.75	12.49993%	65.68400	$33,333.32
		EXXMOBAK	6,863.37	512.33	345.60	12.50013%	67.67000	$34,669.37
		HILCORPNS	4,970.02	370.80	250.45	12.49995%	67.77000	$25,129.12
	PBMS Accounting Unit 202112 Total:		**18,853.97**	**1,406.93**	**949.82**	**12.50002%**	**66.972712**	**$94,225.92**
Orion PA	**PBOR**	CHEVRON	2,727.47	203.94	137.44	12.51636%	67.04977	$13,674.13
		CONPHILLAK	84,826.19	6,342.52	4,274.50	12.51621%	65.68408	$416,602.58
		EXXMOBAK	85,592.54	6,399.82	4,313.11	12.51620%	67.67000	$433,075.82
		HILCORPNS	61,980.81	4,634.36	3,123.29	12.51621%	67.77000	$314,070.58
	PBOR Accounting Unit 202112 Total:		**235,127.01**	**17,580.64**	**11,848.34**	**12.51621%**	**66.972709**	**$1,177,423.10**
Polaris PA	**PBPL**	CHEVRON	2,747.96	205.02	138.47	12.49982%	67.04133	$13,744.81
		CONPHILLAK	85,463.30	6,376.31	4,306.60	12.50000%	65.68400	$418,821.55
		EXXMOBAK	86,235.42	6,433.91	4,345.51	12.49999%	67.67000	$435,382.69

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	62,446.34	4,659.05	3,146.74	12.50000%	67.77000	$315,743.82
	PBPL Accounting Unit 202112 Total:		**236,893.02**	**17,674.29**	**11,937.32**	**12.49999%**	**66.972583**	**$1,183,692.87**
Raven PA	**PBRA**	CHEVRON	647.14	48.29	32.61	12.50116%	67.84767	$3,276.36
		CONPHILLAK	20,126.49	1,501.61	1,014.21	12.50004%	66.91300	$100,477.23
		EXXMOBAK	20,308.33	1,515.18	1,023.36	12.49999%	68.20000	$103,335.28
		HILCORPNS	14,706.04	1,097.19	741.06	12.49997%	68.43000	$75,080.71
	PBRA Accounting Unit 202112 Total:		**55,788.00**	**4,162.27**	**2,811.24**	**12.50002%**	**67.792233**	**$282,169.58**
Gas Cap PA	**PGAS**	CHEVRON	18,682.40	1,393.88	941.43	12.50005%	67.04133	$93,447.57
		CONPHILLAK	581,035.50	43,350.33	29,279.10	12.50000%	65.68400	$2,847,423.08
		EXXMOBAK	586,285.00	43,742.00	29,543.63	12.50000%	67.67000	$2,960,021.14
		HILCORPNS	424,551.40	31,675.25	21,393.68	12.50000%	67.77000	$2,146,631.69
	PGAS Accounting Unit 202112 Total:		**1,610,554.30**	**120,161.46**	**81,157.84**	**12.50000%**	**66.972584**	**$8,047,523.48**
Oil Rim PA	**PRUD**	CHEVRON	62,195.69	4,640.34	3,134.12	12.50000%	67.04133	$311,094.57
		CONPHILLAK	1,934,765.60	144,350.43	97,495.25	12.50000%	65.68400	$9,481,513.64
		EXXMOBAK	1,952,247.48	145,654.75	98,376.19	12.50000%	67.67000	$9,856,456.93
		HILCORPNS	1,414,514.24	105,576.93	71,237.35	12.50000%	67.77000	$7,154,948.55
	PRUD Accounting Unit 202112 Total:		**5,363,723.01**	**400,222.45**	**270,242.91**	**12.50000%**	**66.972788**	**$26,804,013.69**
Point McIntyre PA	**PTMC**	CHEVRON	5,690.13	489.49	302.97	13.92692%	68.08619	$33,327.51
		CONPHILLAK	176,308.12	15,166.71	9,387.32	13.92677%	66.91914	$1,014,943.26
		EXXMOBAK	177,906.67	15,304.26	9,472.42	13.92679%	68.20000	$1,043,750.52
		HILCORPNS	128,873.24	11,086.19	6,861.70	13.92678%	68.43000	$758,627.97
	PTMC Accounting Unit 202112 Total:		**488,778.16**	**42,046.65**	**26,024.41**	**13.92678%**	**67.797297**	**$2,850,649.25**
	Prudhoe Bay Unit 202112 Total:		***8,804,243.57***	***662,533.33***	***445,009.07***	***12.57964%***	***67.065024***	***$44,432,813.94***
	Production Month 202112 Total:		**14,452,549**	**1,143,098**	**712,500**			**$76,102,577**

Production Month: 202111

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	B022	SAVANT	1,457.00	212.50	0.00	14.58476%	71.02180	$15,092.13
B022 Accounting Unit 202111 Total:			**1,457.00**	**212.50**	**0.00**	**14.58476%**	**71.021800**	**$15,092.13**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	B061	SAVANT	3,849.00	481.13	0.00	12.50013%	71.02180	$34,170.72
B061 Accounting Unit 202111 Total:			**3,849.00**	**481.13**	**0.00**	**12.50013%**	**71.021799**	**$34,170.72**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	B062	SAVANT	892.00	130.10	0.00	14.58520%	71.02180	$9,239.94
B062 Accounting Unit 202111 Total:			**892.00**	**130.10**	**0.00**	**14.58520%**	**71.021800**	**$9,239.94**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	B071	SAVANT	5,682.00	947.19	0.00	16.67001%	71.02180	$67,271.14
B071 Accounting Unit 202111 Total:			**5,682.00**	**947.19**	**0.00**	**16.67001%**	**71.021799**	**$67,271.14**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	B072	SAVANT	1,454.00	212.07	0.00	14.58528%	71.02180	$15,061.59
B072 Accounting Unit 202111 Total:			**1,454.00**	**212.07**	**0.00**	**14.58528%**	**71.021800**	**$15,061.59**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	BU02	SAVANT	4,227.00	528.38	0.00	12.50012%	71.02180	$37,526.50
BU02 Accounting Unit 202111 Total:			**4,227.00**	**528.38**	**0.00**	**12.50012%**	**71.021799**	**$37,526.50**
Badami Tr6/ADL367011 Killian B1-07	BU03	SAVANT	14,184.00	1,773.00	0.00	12.50000%	71.02180	$125,921.65
BU03 Accounting Unit 202111 Total:			**14,184.00**	**1,773.00**	**0.00**	**12.50000%**	**71.021800**	**$125,921.65**
Badami Unit 202111 Total:			***31,745.00***	***4,284.37***	***0.00***	***13.49620%***	***71.021799***	***$304,283.67***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	CR16	CONPHILLAK	13,071.00	1,307.10	326.78	12.50004%	71.24900	$93,129.57
CR16 Accounting Unit 202111 Total:			**13,071.00**	**1,307.10**	**326.78**	**12.50004%**	**71.249000**	**$93,129.57**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	CR17	CONPHILLAK	143.00	14.30	3.58	12.50350%	71.24900	$1,018.86
CR17 Accounting Unit 202111 Total:			**143.00**	**14.30**	**3.58**	**12.50350%**	**71.249000**	**$1,018.86**
Alpine PA	CRAL	CONPHILLAK	488,255.63	19,367.19	2,336.02	4.44505%	71.24900	$1,379,892.92
CRAL Accounting Unit 202111 Total:			**488,255.63**	**19,367.19**	**2,336.02**	**4.44505%**	**71.249000**	**$1,379,892.92**

Fiord Nechelik PA	**CRFN**	CONPHILLAK	107,511.41	18,242.30	4,560.57	21.20972%	71.24900	$1,299,745.63
	CRFN Accounting Unit 202111 Total:		**107,511.41**	**18,242.30**	**4,560.57**	**21.20972%**	**71.249000**	**$1,299,745.63**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,751.07	1,818.59	454.65	16.53137%	71.24900	$129,572.72
	CRNL Accounting Unit 202111 Total:		**13,751.07**	**1,818.59**	**454.65**	**16.53137%**	**71.249000**	**$129,572.72**
Qannik PA - Oil	**CRQL**	CONPHILLAK	14,726.01	670.62	167.67	5.69258%	71.24900	$47,781.00
	CRQL Accounting Unit 202111 Total:		**14,726.01**	**670.62**	**167.67**	**5.69258%**	**71.249000**	**$47,781.00**
	Colville River Unit 202111 Total:		***637,458.12***	***41,420.10***	***7,849.27***	***7.72904%***	***71.249000***	***$2,951,140.70***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,834.00	979.25	0.00	12.50000%	71.73000	$70,241.60
	DI02 Accounting Unit 202111 Total:		**7,834.00**	**979.25**	**0.00**	**12.50000%**	**71.730000**	**$70,241.60**
Eider PA	**DIEI**	HILCORPAK	743.00	92.88	0.00	12.50067%	71.73000	$6,662.28
	DIEI Accounting Unit 202111 Total:		**743.00**	**92.88**	**0.00**	**12.50067%**	**71.730000**	**$6,662.28**
Endicott PA	**ENDI**	CHEVRON	20,143.38	2,531.15	0.00	12.56567%	71.31398	$180,506.39
		HILCORPAK	167,388.62	24,546.44	0.00	14.66434%	72.68415	$1,784,137.08
	ENDI Accounting Unit 202111 Total:		**187,532.00**	**27,077.59**	**0.00**	**14.43892%**	**72.556068**	**$1,964,643.47**
Sag Delta North PA	**EXP3**	CHEVRON	17.94	3.58	0.00	19.95541%	70.96336	$254.05
		HILCORPAK	7,146.07	1,393.56	0.00	19.50107%	74.28950	$103,526.88
	EXP3 Accounting Unit 202111 Total:		**7,164.01**	**1,397.14**	**0.00**	**19.50221%**	**74.280981**	**$103,780.93**
	Duck Island Unit 202111 Total:		***203,273.01***	***29,546.86***	***0.00***	***14.53555%***	***72.607657***	***$2,145,328.29***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	77,796.04	1,507.57	8,238.40	12.52759%	72.74555	$109,669.01
		CONPHILLAK	868,623.53	16,833.60	91,984.85	12.52769%	72.35200	$1,217,944.63
		CPAI2	615,879.94	11,935.53	65,219.99	12.52769%	72.35200	$863,559.47
		EXXMOBAK	9,147.39	176.34	968.68	12.51745%	72.58000	$12,798.76
	KPRK Accounting Unit 202111 Total:		**1,571,446.90**	**30,453.04**	**166,411.92**	**12.52762%**	**72.372802**	**$2,203,971.86**

Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	531.30	9.96	56.45	12.49953%	72.70000	$724.09
		CONPHILLAK	5,945.76	111.48	631.74	12.50000%	72.35200	$8,065.80
		CPAI2	4,215.78	79.05	447.92	12.49994%	72.35200	$5,719.43
		EXXMOBAK	39.15	.73	4.16	12.49042%	72.57000	$52.98
	KU34 Accounting Unit 202111 Total:		**10,731.99**	**201.22**	**1,140.27**	**12.49992%**	**72.370016**	**$14,562.29**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	5,509.76	103.31	585.41	12.50000%	72.35200	$7,474.69
		CPAI2	3,906.62	73.25	415.08	12.50006%	72.35200	$5,299.78
	KU42 Accounting Unit 202111 Total:		**9,416.38**	**176.56**	**1,000.49**	**12.50003%**	**72.352000**	**$12,774.47**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	2,779.52	52.12	295.32	12.50000%	72.35200	$3,770.99
		CPAI2	1,970.78	36.96	209.39	12.50013%	72.35200	$2,674.13
	KU51 Accounting Unit 202111 Total:		**4,750.30**	**89.08**	**504.71**	**12.50005%**	**72.352000**	**$6,445.12**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	13,757.54	257.95	1,461.74	12.49998%	72.35200	$18,663.20
		CPAI2	9,754.56	182.90	1,036.42	12.50000%	72.35200	$13,233.18
	KU52 Accounting Unit 202111 Total:		**23,512.10**	**440.85**	**2,498.16**	**12.49999%**	**72.352000**	**$31,896.38**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	10,729.76	201.18	1,140.04	12.50000%	72.35200	$14,555.78
		CPAI2	7,607.78	142.65	808.32	12.49997%	72.35200	$10,321.01
	KU54 Accounting Unit 202111 Total:		**18,337.54**	**343.83**	**1,948.36**	**12.49999%**	**72.352000**	**$24,876.79**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	608.38	11.41	64.64	12.50041%	72.70000	$829.51
		CONPHILLAK	6,808.42	127.66	723.39	12.49996%	72.35200	$9,236.46
		CPAI2	4,827.42	90.51	512.92	12.50005%	72.35200	$6,548.58
		EXXMOBAK	44.83	.84	4.76	12.49164%	72.58000	$60.97
	KUNE Accounting Unit 202111 Total:		**12,289.05**	**230.42**	**1,305.71**	**12.49999%**	**72.370063**	**$16,675.51**
1RG PA	**KURG**	CHEVRON	244.16	4.58	25.94	12.50000%	72.70000	$332.97
		CONPHILLAK	2,732.48	51.23	290.33	12.50000%	72.35200	$3,706.59
		CPAI2	1,937.38	36.33	205.84	12.49987%	72.35200	$2,628.55
		EXXMOBAK	17.99	.34	1.91	12.50695%	72.58000	$24.68
	KURG Accounting Unit 202111 Total:		**4,932.01**	**92.48**	**524.02**	**12.49997%**	**72.370072**	**$6,692.78**
3RO PA	**KURO**	CHEVRON	2,928.82	54.91	311.19	12.49991%	73.79674	$4,052.18
		EXXMOBAK	215.82	4.06	22.92	12.50116%	72.58000	$294.67
	KURO Accounting Unit 202111 Total:		**3,144.64**	**58.97**	**334.11**	**12.50000%**	**73.712969**	**$4,346.85**
Tabasco PA	**KUTB**	CHEVRON	1,447.75	27.15	153.82	12.50009%	72.70000	$1,973.81

Tabasco PA	**KUTB**	CONPHILLAK	16,201.86	303.79	1,721.44	12.49998%	72.35200	$21,979.81
		CPAI2	11,487.68	215.39	1,220.57	12.50000%	72.35200	$15,583.90
		EXXMOBAK	106.68	2.01	11.33	12.50469%	72.58000	$145.89
	KUTB Accounting Unit 202111 Total:		**29,243.97**	**548.34**	**3,107.16**	**12.50001%**	**72.370066**	**$39,683.40**
Tarn PA	**KUTR**	CHEVRON	5,310.83	37.25	633.08	12.62194%	73.71136	$2,745.75
		CONPHILLAK	59,433.59	416.77	7,084.86	12.62187%	72.35200	$30,154.14
		CPAI2	42,140.58	295.50	5,023.43	12.62187%	72.35200	$21,380.02
		EXXMOBAK	391.34	2.74	46.65	12.62074%	72.58000	$198.87
	KUTR Accounting Unit 202111 Total:		**107,276.34**	**752.26**	**12,788.02**	**12.62187%**	**72.420142**	**$54,478.78**
West Sak PA	**WSPA**	CHEVRON	25,857.33	465.56	2,766.61	12.50001%	72.78095	$33,883.90
		CONPHILLAK	272,824.15	4,917.62	29,185.40	12.50000%	72.35200	$355,799.64
		CPAI2	193,418.81	3,486.35	20,691.00	12.50000%	72.35200	$252,244.40
		EXXMOBAK	30,296.59	545.79	3,241.29	12.50002%	72.58000	$39,613.44
	WSPA Accounting Unit 202111 Total:		**522,396.88**	**9,415.32**	**55,884.30**	**12.50000%**	**72.386427**	**$681,541.38**
	Kuparuk River Unit 202111 Total:		***2,317,478.10***	***42,802.37***	***247,447.23***	***12.52437%***	***72.377898***	***$3,097,945.61***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	276,726.60	38,313.11	0.00	13.84511%	73.07617	$2,799,775.19
	MLNE Accounting Unit 202111 Total:		**276,726.60**	**38,313.11**	**0.00**	**13.84511%**	**73.076166**	**$2,799,775.19**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	4,451.31	890.26	0.00	19.99996%	71.75000	$63,876.16
	MP16 Accounting Unit 202111 Total:		**4,451.31**	**890.26**	**0.00**	**19.99996%**	**71.750000**	**$63,876.16**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	6,220.20	777.53	0.00	12.50008%	71.75000	$55,787.78
	MP17 Accounting Unit 202111 Total:		**6,220.20**	**777.53**	**0.00**	**12.50008%**	**71.750000**	**$55,787.78**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,845.05	230.63	0.00	12.49993%	74.52700	$17,188.16
	MP18 Accounting Unit 202111 Total:		**1,845.05**	**230.63**	**0.00**	**12.49993%**	**74.527000**	**$17,188.16**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	224.16	44.83	0.00	19.99911%	71.75000	$3,216.55
	MP19 Accounting Unit 202111 Total:		**224.16**	**44.83**	**0.00**	**19.99911%**	**71.750000**	**$3,216.55**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,929.48	491.19	0.00	12.50013%	74.52700	$36,606.92
	MP20 Accounting Unit 202111 Total:		**3,929.48**	**491.19**	**0.00**	**12.50013%**	**74.527000**	**$36,606.92**

Schrader Bluff PA	**SCHR**	HILCORPAK	783,282.22	105,859.19	0.00	13.51482%	72.29638	$7,653,236.63
	SCHR Accounting Unit 202111 Total:		**783,282.22**	**105,859.19**	**0.00**	**13.51482%**	**72.296383**	**$7,653,236.63**
	Milne Point Unit 202111 Total:		***1,076,679.02***	***146,606.74***	***0.00***	***13.61657%***	***72.504766***	***$10,629,687.38***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	530,126.16	83,412.25	0.00	15.73441%	74.64017	$6,225,904.52
	NQSB Accounting Unit 202111 Total:		**530,126.16**	**83,412.25**	**0.00**	**15.73441%**	**74.640169**	**$6,225,904.52**
	Nikaitchuq Unit 202111 Total:		***530,126.16***	***83,412.25***	***0.00***	***15.73441%***	***74.640169***	***$6,225,904.52***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	70,355.09	19,347.65	0.00	27.50000%	68.11000	$1,317,768.44
	NSHO Accounting Unit 202111 Total:		**70,355.09**	**19,347.65**	**0.00**	**27.50000%**	**68.110000**	**$1,317,768.44**
Northstar PA	**NSNS**	HILCORPAK	143,983.08	39,595.35	0.00	27.50000%	68.11000	$2,696,839.29
	NSNS Accounting Unit 202111 Total:		**143,983.08**	**39,595.35**	**0.00**	**27.50000%**	**68.110000**	**$2,696,839.29**
	Northstar Unit 202111 Total:		***214,338.17***	***58,943.00***	***0.00***	***27.50000%***	***68.110000***	***$4,014,607.73***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	10,839.80	1,354.97	0.00	12.49995%	73.92525	$100,166.50
	OOKU Accounting Unit 202111 Total:		**10,839.80**	**1,354.97**	**0.00**	**12.49995%**	**73.925251**	**$100,166.50**
Nuiqsut PA	**OONU**	ENI	144,373.19	20,140.11	0.00	13.95003%	73.92525	$1,488,862.70
	OONU Accounting Unit 202111 Total:		**144,373.19**	**20,140.11**	**0.00**	**13.95003%**	**73.925251**	**$1,488,862.70**
	Oooguruk Unit 202111 Total:		***155,212.99***	***21,495.08***	***0.00***	***13.84876%***	***73.925251***	***$1,589,029.20***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	42.60	5.64	0.00	13.23944%	63.03580	$355.52
		CHAPKDL	128.86	17.06	0.00	13.23917%	63.03580	$1,075.39
		COLLIERSJS	59.07	7.82	0.00	13.23853%	63.03580	$492.94
		COLT	658.67	87.23	0.00	13.24335%	63.03580	$5,498.61
		DONNELLYGA3	28.64	3.80	0.00	13.26816%	63.03580	$239.54
		DONNELLYRR	28.64	3.80	0.00	13.26816%	63.03580	$239.54
		EASTLAND	42.98	5.69	0.00	13.23872%	63.03580	$358.67
		EXXMOBAK	159,773.08	21,158.25	0.00	13.24269%	66.92000	$1,415,910.09
		HILCORPNS	94,766.04	12,549.57	0.00	13.24269%	67.36000	$845,339.04
		HUGHESKRFLP	204.19	27.04	0.00	13.24257%	63.03580	$1,704.49
		NEIDERTLLS	10.73	1.42	0.00	13.23392%	63.03580	$89.51
		ONEILLJD	28.63	3.79	0.00	13.23786%	63.03580	$238.91
		PACLG	283.60	37.56	0.00	13.24401%	63.03580	$2,367.62
		PINTA	28.63	3.79	0.00	13.23786%	63.03580	$238.91
		SEARLSJP	59.07	7.82	0.00	13.23853%	63.03580	$492.94
		TWOG	42.60	5.64	0.00	13.23944%	63.03580	$355.52
	PTTR Accounting Unit 202111 Total:		**256,186.03**	**33,925.92**	**0.00**	**13.24269%**	**67.057790**	**$2,274,997.23**
	Point Thomson Unit 202111 Total:		***256,186.03***	***33,925.92***	***0.00***	***13.24269%***	***67.057790***	***$2,274,997.23***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,226.09	248.94	279.33	12.50021%	73.00323	$18,173.42
		CONPHILLAK	131,436.95	7,742.29	8,687.33	12.50000%	72.87558	$564,223.88
		EXXMOBAK	132,624.45	7,812.25	8,765.81	12.50000%	72.71721	$568,085.05
		HILCORPNS	96,038.40	5,657.14	6,347.65	12.49999%	73.42688	$415,386.16
	LISB Accounting Unit 202111 Total:		**364,325.89**	**21,460.62**	**24,080.12**	**12.50000%**	**72.964738**	**$1,565,868.52**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	135.76	8.00	8.97	12.50000%	73.00600	$584.05
		CONPHILLAK	4,222.06	248.70	279.06	12.50006%	72.87800	$18,124.76
		EXXMOBAK	4,260.20	250.95	281.58	12.50012%	72.72000	$18,249.08
		HILCORPNS	3,084.98	181.72	203.90	12.49992%	73.43000	$13,343.70
	PB12 Accounting Unit 202111 Total:		**11,703.00**	**689.37**	**773.51**	**12.50004%**	**72.967477**	**$50,301.59**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	11.82	.70	0.78	12.52115%	73.00600	$51.10
		CONPHILLAK	367.62	21.66	24.30	12.50204%	72.87800	$1,578.54
		EXXMOBAK	370.94	21.85	24.52	12.50067%	72.72000	$1,588.93
		HILCORPNS	268.62	15.82	17.75	12.49721%	73.43000	$1,161.66
	PB14 Accounting Unit 202111 Total:		**1,019.00**	**60.03**	**67.35**	**12.50049%**	**72.967454**	**$4,380.24**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	35.85	2.12	2.36	12.49651%	73.00600	$154.77
		CONPHILLAK	1,114.78	65.67	73.68	12.50022%	72.87800	$4,785.90
		EXXMOBAK	1,124.83	66.26	74.34	12.49967%	72.72000	$4,818.43
		HILCORPNS	814.54	47.98	53.84	12.50031%	73.43000	$3,523.17
	PB15 Accounting Unit 202111 Total:		**3,090.00**	**182.03**	**204.22**	**12.50000%**	**72.967475**	**$13,282.27**
Aurora PA	**PBAU**	CHEVRON	1,770.14	104.26	117.01	12.50014%	71.91100	$7,497.44
		CONPHILLAK	55,054.90	3,243.01	3,638.86	12.50001%	71.92300	$233,247.01
		EXXMOBAK	55,552.32	3,272.31	3,671.73	12.50000%	71.62000	$234,362.84
		HILCORPNS	40,227.54	2,369.61	2,658.84	12.50002%	72.20000	$171,085.84
	PBAU Accounting Unit 202111 Total:		**152,604.90**	**8,989.19**	**10,086.44**	**12.50001%**	**71.885579**	**$646,193.13**
Borealis PA	**PBBR**	CHEVRON	2,672.77	157.44	176.66	12.50014%	71.91100	$11,321.67
		CONPHILLAK	83,124.78	4,896.46	5,494.14	12.50000%	71.92300	$352,168.09
		EXXMOBAK	83,875.79	4,940.70	5,543.77	12.50000%	71.62000	$353,852.93
		HILCORPNS	60,737.65	3,577.75	4,014.46	12.50001%	72.20000	$258,313.55
	PBBR Accounting Unit 202111 Total:		**230,410.99**	**13,572.35**	**15,229.03**	**12.50000%**	**71.885579**	**$975,656.24**
Combined Niakuk PA	**PBCN**	CHEVRON	342.59	20.18	22.64	12.49891%	73.00600	$1,473.26
		CONPHILLAK	10,654.90	627.63	704.23	12.49998%	72.87800	$45,740.42
		EXXMOBAK	10,751.17	633.30	710.60	12.50003%	72.72000	$46,053.58
		HILCORPNS	7,785.33	458.59	514.57	12.49992%	73.43000	$33,674.26
	PBCN Accounting Unit 202111 Total:		**29,533.99**	**1,739.70**	**1,952.04**	**12.49997%**	**72.967477**	**$126,941.52**
Midnight Sun PA	**PBMS**	CHEVRON	166.89	9.82	11.04	12.49925%	71.91100	$706.17
		CONPHILLAK	5,190.36	305.73	343.07	12.50010%	71.92300	$21,989.02
		EXXMOBAK	5,237.25	308.50	346.16	12.50007%	71.62000	$22,094.77
		HILCORPNS	3,792.49	223.40	250.66	12.49997%	72.20000	$16,129.48
	PBMS Accounting Unit 202111 Total:		**14,386.99**	**847.45**	**950.93**	**12.50004%**	**71.885580**	**$60,919.43**
Orion PA	**PBOR**	CHEVRON	3,123.46	184.50	206.45	12.51657%	71.92578	$13,270.31
		CONPHILLAK	97,141.98	5,737.89	6,420.60	12.51621%	71.92300	$412,686.26
		EXXMOBAK	98,019.69	5,789.73	6,478.61	12.51620%	71.62000	$414,660.46

Accounting Unit Description								
Orion PA	**PBOR**	HILCORPNS	70,979.78	4,192.57	4,691.41	12.51621%	72.20000	$302,703.55
	PBOR Accounting Unit 202111 Total:		**269,264.91**	**15,904.69**	**17,797.07**	**12.51621%**	**71.885751**	**$1,143,320.59**
Polaris PA	**PBPL**	CHEVRON	2,433.68	143.36	160.85	12.50000%	71.91100	$10,309.16
		CONPHILLAK	75,689.01	4,458.47	5,002.66	12.50000%	71.92300	$320,666.54
		EXXMOBAK	76,372.84	4,498.73	5,047.87	12.49999%	71.62000	$322,199.04
		HILCORPNS	55,304.47	3,257.71	3,655.35	12.50000%	72.20000	$235,206.66
	PBPL Accounting Unit 202111 Total:		**209,800.00**	**12,358.27**	**13,866.73**	**12.50000%**	**71.885579**	**$888,381.40**
Raven PA	**PBRA**	CHEVRON	321.63	18.94	21.26	12.49883%	73.00600	$1,382.73
		CONPHILLAK	10,003.01	589.23	661.14	12.49994%	72.87800	$42,941.90
		EXXMOBAK	10,093.37	594.55	667.12	12.49999%	72.72000	$43,235.68
		HILCORPNS	7,309.00	430.54	483.09	12.50007%	73.43000	$31,614.55
	PBRA Accounting Unit 202111 Total:		**27,727.01**	**1,633.26**	**1,832.61**	**12.49998%**	**72.967479**	**$119,174.87**
Gas Cap PA	**PGAS**	CHEVRON	17,727.60	1,044.25	1,171.70	12.50000%	71.91433	$75,096.54
		CONPHILLAK	551,340.40	32,476.70	36,440.85	12.50000%	71.92300	$2,335,821.69
		EXXMOBAK	556,321.70	32,770.12	36,770.09	12.50000%	71.62000	$2,346,995.99
		HILCORPNS	402,853.60	23,730.08	26,626.62	12.50000%	72.20000	$1,713,311.78
	PGAS Accounting Unit 202111 Total:		**1,528,243.30**	**90,021.15**	**101,009.26**	**12.50000%**	**71.885618**	**$6,471,226.00**
Oil Rim PA	**PRUD**	CHEVRON	60,025.26	3,535.79	3,967.37	12.50000%	71.91433	$254,273.97
		CONPHILLAK	1,866,894.58	109,972.64	123,389.17	12.50000%	71.92300	$7,909,562.19
		EXXMOBAK	1,883,727.06	110,960.94	124,504.94	12.50000%	71.62000	$7,947,022.52
		HILCORPNS	1,364,974.49	80,462.92	90,158.90	12.50000%	72.20000	$5,809,422.82
	PRUD Accounting Unit 202111 Total:		**5,175,621.39**	**304,932.29**	**342,020.38**	**12.50000%**	**71.885734**	**$21,920,281.50**
Point McIntyre PA	**PTMC**	CHEVRON	5,521.01	382.02	386.56	13.92100%	73.46208	$28,063.98
		CONPHILLAK	172,606.74	11,943.80	12,084.84	13.92103%	72.87454	$870,398.96
		EXXMOBAK	174,135.87	12,049.61	12,191.90	13.92103%	72.71602	$876,199.65
		HILCORPNS	126,097.36	8,725.49	8,828.56	13.92103%	73.42555	$640,673.88
	PTMC Accounting Unit 202111 Total:		**478,360.98**	**33,100.92**	**33,491.86**	**13.92103%**	**72.968862**	**$2,415,336.47**
	Prudhoe Bay Unit 202111 Total:		***8,496,092.35***	***505,491.32***	***563,361.55***	***12.58052%***	***72.011649***	***$36,401,263.78***
	Production Month 202111 Total:		**13,918,589**	**967,928**	**818,658**			**$69,634,188**

Production Month: 202110

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,466.00	213.82	0.00	14.58527%	73.03140	$15,615.57
	B022 Accounting Unit 202110 Total:		**1,466.00**	**213.82**	**0.00**	**14.58527%**	**73.031400**	**$15,615.57**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	3,971.00	496.38	0.00	12.50013%	73.03140	$36,251.33
	B061 Accounting Unit 202110 Total:		**3,971.00**	**496.38**	**0.00**	**12.50013%**	**73.031399**	**$36,251.33**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	991.00	144.54	0.00	14.58527%	73.03140	$10,555.96
	B062 Accounting Unit 202110 Total:		**991.00**	**144.54**	**0.00**	**14.58527%**	**73.031400**	**$10,555.96**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,437.00	906.35	0.00	16.67004%	73.03140	$66,192.01
	B071 Accounting Unit 202110 Total:		**5,437.00**	**906.35**	**0.00**	**16.67004%**	**73.031400**	**$66,192.01**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,410.00	205.65	0.00	14.58511%	73.03140	$15,018.91
	B072 Accounting Unit 202110 Total:		**1,410.00**	**205.65**	**0.00**	**14.58511%**	**73.031400**	**$15,018.91**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,763.00	595.38	0.00	12.50010%	73.03140	$43,481.43
	BU02 Accounting Unit 202110 Total:		**4,763.00**	**595.38**	**0.00**	**12.50010%**	**73.031399**	**$43,481.43**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	14,848.00	1,856.00	0.00	12.50000%	73.03140	$135,546.28
	BU03 Accounting Unit 202110 Total:		**14,848.00**	**1,856.00**	**0.00**	**12.50000%**	**73.031400**	**$135,546.28**
	Badami Unit 202110 Total:		***32,886.00***	***4,418.12***	***0.00***	***13.43465%***	***73.031400***	***$322,661.49***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	14,259.00	1,336.78	445.60	12.50004%	73.87200	$98,750.61
	CR16 Accounting Unit 202110 Total:		**14,259.00**	**1,336.78**	**445.60**	**12.50004%**	**73.872000**	**$98,750.61**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	4,963.00	465.28	155.10	12.50010%	73.87200	$34,371.16
	CR17 Accounting Unit 202110 Total:		**4,963.00**	**465.28**	**155.10**	**12.50010%**	**73.872000**	**$34,371.16**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	2.85	.28	0.09	12.98246%	73.87200	$20.68
CR24 Accounting Unit 202110 Total:			**2.85**	**.28**	**0.09**	**12.98246%**	**73.872000**	**$20.68**
Alpine PA	**CRAL**	CONPHILLAK	495,601.64	19,023.59	3,006.16	4.44505%	73.87200	$1,405,310.64
CRAL Accounting Unit 202110 Total:			**495,601.64**	**19,023.59**	**3,006.16**	**4.44505%**	**73.872000**	**$1,405,310.64**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	107,640.53	17,122.69	5,707.57	21.20972%	73.87200	$1,264,887.36
CRFN Accounting Unit 202110 Total:			**107,640.53**	**17,122.69**	**5,707.57**	**21.20972%**	**73.872000**	**$1,264,887.36**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,593.21	1,933.34	644.43	16.53136%	73.87200	$142,819.69
CRNL Accounting Unit 202110 Total:			**15,593.21**	**1,933.34**	**644.43**	**16.53136%**	**73.872000**	**$142,819.69**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,355.23	783.66	261.22	5.69255%	73.87200	$57,890.53
CRQL Accounting Unit 202110 Total:			**18,355.23**	**783.66**	**261.22**	**5.69255%**	**73.872000**	**$57,890.53**
Colville River Unit 202110 Total:			***656,415.46***	***40,665.62***	***10,220.17***	***7.75207%***	***73.872000***	***$3,004,050.68***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,577.00	1,072.13	0.00	12.50006%	74.16000	$79,509.16
DI02 Accounting Unit 202110 Total:			**8,577.00**	**1,072.13**	**0.00**	**12.50006%**	**74.160000**	**$79,509.16**
Eider PA	**DIEI**	HILCORPAK	535.00	66.88	0.00	12.50093%	74.16000	$4,959.82
DIEI Accounting Unit 202110 Total:			**535.00**	**66.88**	**0.00**	**12.50093%**	**74.160000**	**$4,959.82**
Endicott PA	**ENDI**	CHEVRON	20,902.34	2,626.53	0.00	12.56572%	73.38548	$192,749.15
		HILCORPAK	176,888.62	25,939.55	0.00	14.66434%	74.69894	$1,937,656.87
ENDI Accounting Unit 202110 Total:			**197,790.96**	**28,566.08**	**0.00**	**14.44256%**	**74.578171**	**$2,130,406.02**
Sag Delta North PA	**EXP3**	CHEVRON	10.80	2.16	0.00	20.00000%	73.11411	$157.93
		HILCORPAK	4,304.20	839.37	0.00	19.50118%	76.00168	$63,793.53
EXP3 Accounting Unit 202110 Total:			**4,315.00**	**841.53**	**0.00**	**19.50243%**	**75.994263**	**$63,951.45**
Duck Island Unit 202110 Total:			***211,217.96***	***30,546.62***	***0.00***	***14.46213%***	***74.601591***	***$2,278,826.45***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	84,393.64	1,650.40	8,922.09	12.52759%	74.75405	$123,374.08
		CONPHILLAK	942,284.66	18,428.29	99,618.19	12.52769%	74.21700	$1,367,692.40
		CPAI2	668,112.00	13,066.30	70,632.70	12.52769%	74.21700	$969,741.59
		EXXMOBAK	9,924.85	193.09	1,049.25	12.51747%	74.35000	$14,356.24
	KPRK Accounting Unit 202110 Total:		**1,704,715.15**	**33,338.08**	**180,222.23**	**12.52762%**	**74.244356**	**$2,475,164.31**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	548.58	10.28	58.29	12.49954%	74.69900	$767.91
		CONPHILLAK	6,139.14	115.11	652.28	12.49996%	74.21700	$8,543.12
		CPAI2	4,352.86	81.62	462.49	12.50006%	74.21700	$6,057.59
		EXXMOBAK	40.42	.75	4.30	12.49381%	74.35000	$55.76
	KU34 Accounting Unit 202110 Total:		**11,081.00**	**207.76**	**1,177.36**	**12.49995%**	**74.241329**	**$15,424.38**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	5,995.10	112.41	636.98	12.50004%	74.21700	$8,342.73
		CPAI2	4,250.72	79.70	451.64	12.50000%	74.21700	$5,915.09
	KU42 Accounting Unit 202110 Total:		**10,245.82**	**192.11**	**1,088.62**	**12.50002%**	**74.217000**	**$14,257.83**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	9,130.30	171.19	970.10	12.50003%	74.21700	$12,705.21
		CPAI2	6,473.70	121.38	687.83	12.49996%	74.21700	$9,008.46
	KU51 Accounting Unit 202110 Total:		**15,604.00**	**292.57**	**1,657.93**	**12.50000%**	**74.217000**	**$21,713.67**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	13,755.84	257.92	1,461.56	12.50000%	74.21700	$19,142.05
		CPAI2	9,753.38	182.88	1,036.29	12.49997%	74.21700	$13,572.80
	KU52 Accounting Unit 202110 Total:		**23,509.22**	**440.80**	**2,497.85**	**12.49999%**	**74.217000**	**$32,714.85**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	11,201.28	210.02	1,190.14	12.50000%	74.21700	$15,587.05
		CPAI2	7,942.08	148.91	843.85	12.50000%	74.21700	$11,051.65
	KU54 Accounting Unit 202110 Total:		**19,143.36**	**358.93**	**2,033.99**	**12.50000%**	**74.217000**	**$26,638.71**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	762.89	14.30	81.06	12.49984%	74.69900	$1,068.20
		CONPHILLAK	8,537.50	160.08	907.11	12.50003%	74.21700	$11,880.66
		CPAI2	6,053.38	113.50	643.17	12.49996%	74.21700	$8,423.63
		EXXMOBAK	56.22	1.06	5.97	12.50445%	74.35000	$78.81
	KUNE Accounting Unit 202110 Total:		**15,409.99**	**288.94**	**1,637.31**	**12.50001%**	**74.241342**	**$21,451.29**
1RG PA	**KURG**	CHEVRON	227.48	4.27	24.17	12.50220%	74.69900	$318.96
		CONPHILLAK	2,545.76	47.73	270.49	12.50000%	74.21700	$3,542.38

1RG PA	**KURG**	CPAI2	1,805.02	33.84	191.79	12.50014%	74.21700	$2,511.50
		EXXMOBAK	16.76	.32	1.78	12.52983%	74.35000	$23.79
	KURG Accounting Unit 202110 Total:		**4,595.02**	**86.16**	**488.23**	**12.50027%**	**74.241381**	**$6,396.64**
3RO PA	**KURO**	CHEVRON	3,581.66	67.14	380.55	12.49951%	76.04632	$5,105.75
		EXXMOBAK	263.93	4.96	28.04	12.50332%	74.35000	$368.78
	KURO Accounting Unit 202110 Total:		**3,845.59**	**72.10**	**408.59**	**12.49977%**	**75.929624**	**$5,474.53**
Tabasco PA	**KUTB**	CHEVRON	1,750.04	32.82	185.94	12.50029%	74.69900	$2,451.62
		CONPHILLAK	19,584.74	367.21	2,080.88	12.49999%	74.21700	$27,253.22
		CPAI2	13,886.30	260.37	1,475.42	12.50002%	74.21700	$19,323.88
		EXXMOBAK	128.96	2.42	13.70	12.50000%	74.35000	$179.93
	KUTB Accounting Unit 202110 Total:		**35,350.04**	**662.82**	**3,755.94**	**12.50001%**	**74.241352**	**$49,208.65**
Tarn PA	**KUTR**	CHEVRON	6,512.71	45.68	776.35	12.62193%	75.94132	$3,469.00
		CONPHILLAK	72,884.03	511.07	8,688.24	12.62185%	74.21700	$37,930.08
		CPAI2	51,677.26	362.37	6,160.26	12.62186%	74.21700	$26,894.01
		EXXMOBAK	479.91	3.36	57.21	12.62112%	74.35000	$249.82
	KUTR Accounting Unit 202110 Total:		**131,553.91**	**922.48**	**15,682.06**	**12.62185%**	**74.302870**	**$68,542.91**
West Sak PA	**WSPA**	CHEVRON	26,028.60	474.66	2,778.92	12.50002%	74.79769	$35,503.47
		CONPHILLAK	274,600.40	5,009.81	29,315.24	12.50000%	74.21700	$371,813.07
		CPAI2	194,678.24	3,551.71	20,783.07	12.50000%	74.21700	$263,597.26
		EXXMOBAK	30,489.53	555.48	3,255.71	12.50000%	74.35000	$41,299.94
	WSPA Accounting Unit 202110 Total:		**525,796.77**	**9,591.66**	**56,132.94**	**12.50000%**	**74.253439**	**$712,213.74**
	Kuparuk River Unit 202110 Total:		***2,500,849.87***	***46,454.41***	***266,783.05***	***12.52524%***	***74.249172***	***$3,449,201.51***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	281,788.89	39,013.99	0.00	13.84511%	75.04757	$2,927,905.19
	MLNE Accounting Unit 202110 Total:		**281,788.89**	**39,013.99**	**0.00**	**13.84511%**	**75.047571**	**$2,927,905.19**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,025.01	605.00	0.00	19.99993%	74.03000	$44,788.15
	MP16 Accounting Unit 202110 Total:		**3,025.01**	**605.00**	**0.00**	**19.99993%**	**74.030000**	**$44,788.15**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,349.65	418.71	0.00	12.50011%	74.03000	$30,997.10
	MP17 Accounting Unit 202110 Total:		**3,349.65**	**418.71**	**0.00**	**12.50011%**	**74.030000**	**$30,997.10**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,438.94	287.79	0.00	20.00014%	74.03000	$21,305.09
	MP19 Accounting Unit 202110 Total:		**1,438.94**	**287.79**	**0.00**	**20.00014%**	**74.030000**	**$21,305.09**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,840.78	605.10	0.00	12.50005%	76.16080	$46,084.90
	MP20 Accounting Unit 202110 Total:		**4,840.78**	**605.10**	**0.00**	**12.50005%**	**76.160800**	**$46,084.90**
Schrader Bluff PA	**SCHR**	HILCORPAK	790,765.74	106,870.57	0.00	13.51482%	74.44924	$7,956,432.91
	SCHR Accounting Unit 202110 Total:		**790,765.74**	**106,870.57**	**0.00**	**13.51482%**	**74.449241**	**$7,956,432.91**
	Milne Point Unit 202110 Total:		***1,085,209.01***	***147,801.16***	***0.00***	***13.61960%***	***74.610465***	***$11,027,513.34***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	578,099.85	90,960.62	0.00	15.73441%	76.36726	$6,946,413.32
	NQSB Accounting Unit 202110 Total:		**578,099.85**	**90,960.62**	**0.00**	**15.73441%**	**76.367259**	**$6,946,413.32**
	Nikaitchuq Unit 202110 Total:		***578,099.85***	***90,960.62***	***0.00***	***15.73441%***	***76.367259***	***$6,946,413.32***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	74,943.81	20,609.55	0.00	27.50000%	70.57000	$1,454,415.94
	NSHO Accounting Unit 202110 Total:		**74,943.81**	**20,609.55**	**0.00**	**27.50000%**	**70.570000**	**$1,454,415.94**
Northstar PA	**NSNS**	HILCORPAK	143,524.09	39,469.12	0.00	27.50000%	70.57000	$2,785,335.80
	NSNS Accounting Unit 202110 Total:		**143,524.09**	**39,469.12**	**0.00**	**27.50000%**	**70.570000**	**$2,785,335.80**
	Northstar Unit 202110 Total:		***218,467.90***	***60,078.67***	***0.00***	***27.50000%***	***70.570000***	***$4,239,751.74***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	10,010.06	1,194.95	0.00	11.93749%	76.47420	$91,382.85
	OOKU Accounting Unit 202110 Total:		**10,010.06**	**1,194.95**	**0.00**	**11.93749%**	**76.474199**	**$91,382.85**

Nuiqsut PA	**OONU**	ENI	155,318.94	20,136.86	0.00	12.96485%	76.46192	$1,539,702.97
	OONU Accounting Unit 202110 Total:		**155,318.94**	**20,136.86**	**0.00**	**12.96485%**	**76.461919**	**$1,539,702.97**
	Oooguruk Unit 202110 Total:		***165,329.00***	***21,331.81***	***0.00***	***12.90264%***	***76.462607***	***$1,631,085.82***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.63	6.17	0.00	13.23183%	67.36390	$415.64
		CHAPKDL	141.09	18.68	0.00	13.23978%	67.36390	$1,258.36
		COLLIERSJS	64.68	8.57	0.00	13.24985%	67.36390	$577.31
		COLT	721.14	95.50	0.00	13.24292%	67.36390	$6,433.25
		DONNELLYGA3	31.35	4.15	0.00	13.23764%	67.36390	$279.56
		DONNELLYRR	31.35	4.15	0.00	13.23764%	67.36390	$279.56
		EASTLAND	47.06	6.23	0.00	13.23842%	67.36390	$419.68
		EXXMOBAK	174,934.28	23,166.00	0.00	13.24269%	68.57000	$1,588,492.62
		HILCORPNS	103,758.58	13,740.43	0.00	13.24269%	69.61000	$956,471.33
		HUGHESKRFLP	223.56	29.61	0.00	13.24477%	67.36390	$1,994.65
		NEIDERTLLS	11.75	1.55	0.00	13.19149%	67.36390	$104.41
		ONEILLJD	31.36	4.15	0.00	13.23342%	67.36390	$279.56
		PACLG	310.52	41.12	0.00	13.24230%	67.36390	$2,770.00
		PINTA	31.36	4.15	0.00	13.23342%	67.36390	$279.56
		SEARLSJP	64.68	8.57	0.00	13.24985%	67.36390	$577.31
		TWOG	46.63	6.17	0.00	13.23183%	67.36390	$415.64
	PTTR Accounting Unit 202110 Total:		**280,496.02**	**37,145.20**	**0.00**	**13.24268%**	**68.946954**	**$2,561,048.43**
	Point Thomson Unit 202110 Total:		***280,496.02***	***37,145.20***	***0.00***	***13.24268%***	***68.946954***	***$2,561,048.43***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,710.94	294.85	169.02	12.50007%	75.36403	$22,221.08
		CONPHILLAK	115,412.77	9,169.83	5,256.77	12.50000%	75.28131	$690,316.78
		EXXMOBAK	116,455.47	9,252.68	5,304.26	12.50001%	74.75585	$691,691.92

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	84,329.82	6,700.22	3,841.01	12.50000%	76.05502	$509,585.33
	LISB Accounting Unit 202110 Total:		**319,909.00**	**25,417.58**	**14,571.06**	**12.50000%**	**75.294938**	**$1,913,815.13**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	148.70	11.82	6.77	12.50168%	75.36867	$890.86
		CONPHILLAK	4,624.68	367.45	210.63	12.49989%	75.28600	$27,663.84
		EXXMOBAK	4,666.46	370.76	212.55	12.50005%	74.76000	$27,718.02
		HILCORPNS	3,379.16	268.48	153.91	12.49985%	76.06000	$20,420.59
	PB12 Accounting Unit 202110 Total:		**12,819.00**	**1,018.51**	**583.86**	**12.49996%**	**75.299510**	**$76,693.30**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	11.37	.91	0.51	12.48901%	75.36867	$68.59
		CONPHILLAK	353.56	28.09	16.10	12.49859%	75.28600	$2,114.78
		EXXMOBAK	356.74	28.35	16.25	12.50210%	74.76000	$2,119.45
		HILCORPNS	258.33	20.53	11.76	12.49952%	76.06000	$1,561.51
	PB14 Accounting Unit 202110 Total:		**980.00**	**77.88**	**44.62**	**12.50000%**	**75.299525**	**$5,864.33**
Aurora PA	**PBAU**	CHEVRON	1,868.31	148.45	85.09	12.50007%	74.48067	$11,056.66
		CONPHILLAK	58,105.92	4,616.66	2,646.58	12.50000%	74.38200	$343,396.40
		EXXMOBAK	58,630.90	4,658.37	2,670.49	12.50000%	73.96000	$344,533.05
		HILCORPNS	42,456.86	3,373.31	1,933.80	12.50001%	75.10000	$253,335.58
	PBAU Accounting Unit 202110 Total:		**161,061.99**	**12,796.79**	**7,335.96**	**12.50000%**	**74.418794**	**$952,321.69**
Borealis PA	**PBBR**	CHEVRON	2,120.26	168.46	96.57	12.49988%	74.48067	$12,547.01
		CONPHILLAK	65,941.43	5,239.21	3,003.47	12.50000%	74.38200	$389,702.92
		EXXMOBAK	66,537.20	5,286.55	3,030.60	12.50000%	73.96000	$390,993.24
		HILCORPNS	48,182.11	3,828.20	2,194.57	12.50001%	75.10000	$287,497.82
	PBBR Accounting Unit 202110 Total:		**182,781.00**	**14,522.42**	**8,325.21**	**12.50000%**	**74.418794**	**$1,080,740.99**
Combined Niakuk PA	**PBCN**	CHEVRON	676.49	53.74	30.82	12.49982%	75.36867	$4,050.31
		CONPHILLAK	21,039.25	1,671.62	958.29	12.50002%	75.28600	$125,849.58
		EXXMOBAK	21,229.31	1,686.72	966.95	12.50003%	74.76000	$126,099.19
		HILCORPNS	15,372.96	1,221.41	700.20	12.49993%	76.06000	$92,900.44
	PBCN Accounting Unit 202110 Total:		**58,318.01**	**4,633.49**	**2,656.26**	**12.50000%**	**75.299510**	**$348,899.53**
Midnight Sun PA	**PBMS**	CHEVRON	257.16	20.43	11.72	12.50194%	74.48067	$1,521.64
		CONPHILLAK	7,997.85	635.45	364.28	12.49998%	74.38200	$47,266.04
		EXXMOBAK	8,070.11	641.20	367.57	12.50008%	73.96000	$47,423.15

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	5,843.87	464.31	266.17	12.49994%	75.10000	$34,869.68
	PBMS Accounting Unit 202110 Total:		**22,168.99**	**1,761.39**	**1,009.74**	**12.50003%**	**74.418791**	**$131,080.51**
Orion PA	**PBOR**	CHEVRON	2,538.11	202.09	115.60	12.51679%	74.49175	$15,054.04
		CONPHILLAK	78,936.98	6,284.54	3,595.37	12.51620%	74.38200	$467,456.65
		EXXMOBAK	79,650.17	6,341.32	3,627.87	12.51622%	73.96000	$469,004.03
		HILCORPNS	57,677.71	4,591.99	2,627.08	12.51622%	75.10000	$344,858.45
	PBOR Accounting Unit 202110 Total:		**218,802.97**	**17,419.94**	**9,965.92**	**12.51622%**	**74.418922**	**$1,296,373.17**
Polaris PA	**PBPL**	CHEVRON	2,521.97	200.38	114.87	12.50015%	74.48067	$14,924.44
		CONPHILLAK	78,434.81	6,231.84	3,572.51	12.50000%	74.38200	$463,536.72
		EXXMOBAK	79,143.45	6,288.14	3,604.79	12.50000%	73.96000	$465,070.83
		HILCORPNS	57,310.77	4,553.49	2,610.36	12.50001%	75.10000	$341,967.10
	PBPL Accounting Unit 202110 Total:		**217,411.00**	**17,273.85**	**9,902.53**	**12.50000%**	**74.418794**	**$1,285,499.09**
Raven PA	**PBRA**	CHEVRON	356.63	28.34	16.24	12.50035%	75.36867	$2,135.95
		CONPHILLAK	11,091.45	881.25	505.18	12.49999%	75.28600	$66,345.79
		EXXMOBAK	11,191.64	889.21	509.75	12.50004%	74.76000	$66,477.34
		HILCORPNS	8,104.29	643.91	369.13	12.50005%	76.06000	$48,975.79
	PBRA Accounting Unit 202110 Total:		**30,744.01**	**2,442.71**	**1,400.30**	**12.50003%**	**75.299511**	**$183,934.87**
Gas Cap PA	**PGAS**	CHEVRON	15,983.90	1,269.97	728.02	12.50002%	74.48067	$94,588.22
		CONPHILLAK	497,110.50	39,496.67	22,642.14	12.50000%	74.38200	$2,937,841.31
		EXXMOBAK	501,601.80	39,853.52	22,846.71	12.50000%	73.96000	$2,947,566.34
		HILCORPNS	363,228.80	28,859.44	16,544.16	12.50000%	75.10000	$2,167,343.94
	PGAS Accounting Unit 202110 Total:		**1,377,925.00**	**109,479.60**	**62,761.03**	**12.50000%**	**74.418794**	**$8,147,339.81**
Oil Rim PA	**PRUD**	CHEVRON	52,463.84	4,168.40	2,389.60	12.50004%	74.48067	$310,465.22
		CONPHILLAK	1,739,201.27	138,358.74	79,041.40	12.50000%	74.38200	$10,291,399.80
		EXXMOBAK	1,890,554.49	150,209.28	86,110.03	12.50000%	73.96000	$11,109,478.35
		HILCORPNS	1,371,593.30	109,055.46	62,393.71	12.50000%	75.10000	$8,190,065.05
	PRUD Accounting Unit 202110 Total:		**5,053,812.90**	**401,791.88**	**229,934.74**	**12.50000%**	**74.420141**	**$29,901,408.42**
Point McIntyre PA	**PTMC**	CHEVRON	6,398.38	584.82	306.19	13.92556%	75.76817	$44,310.74
		CONPHILLAK	198,788.45	18,169.94	9,512.14	13.92540%	75.28521	$1,367,927.84
		EXXMOBAK	200,561.72	18,331.99	9,597.04	13.92540%	74.75931	$1,370,486.84

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	145,267.43	13,277.93	6,951.15	13.92541%	76.05917	$1,009,908.29
	PTMC Accounting Unit 202110 Total:		**551,015.98**	**50,364.68**	**26,366.52**	**13.92540%**	**75.303440**	**$3,792,633.70**
	Prudhoe Bay Unit 202110 Total:		***8,207,749.85***	***659,000.72***	***374,857.75***	***12.59613%***	***74.531943***	***$49,116,604.54***
	Production Month 202110 Total:		**13,936,721**	**1,138,403**	**651,861**			**$84,577,157**

Production Month: 202109

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,541.00	224.75	0.00	14.58469%	63.51290	$14,274.52
	B022 Accounting Unit 202109 Total:		**1,541.00**	**224.75**	**0.00**	**14.58469%**	**63.512900**	**$14,274.52**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,094.00	511.75	0.00	12.50000%	63.51290	$32,502.73
	B061 Accounting Unit 202109 Total:		**4,094.00**	**511.75**	**0.00**	**12.50000%**	**63.512900**	**$32,502.73**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	919.00	134.04	0.00	14.58542%	63.51290	$8,513.27
	B062 Accounting Unit 202109 Total:		**919.00**	**134.04**	**0.00**	**14.58542%**	**63.512900**	**$8,513.27**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	4,636.00	772.82	0.00	16.66997%	63.51290	$49,084.04
	B071 Accounting Unit 202109 Total:		**4,636.00**	**772.82**	**0.00**	**16.66997%**	**63.512900**	**$49,084.04**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,425.00	207.84	0.00	14.58526%	63.51290	$13,200.52
	B072 Accounting Unit 202109 Total:		**1,425.00**	**207.84**	**0.00**	**14.58526%**	**63.512900**	**$13,200.52**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,219.00	527.38	0.00	12.50012%	63.51290	$33,495.43
	BU02 Accounting Unit 202109 Total:		**4,219.00**	**527.38**	**0.00**	**12.50012%**	**63.512899**	**$33,495.43**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	15,233.00	1,904.13	0.00	12.50003%	63.51290	$120,936.82
	BU03 Accounting Unit 202109 Total:		**15,233.00**	**1,904.13**	**0.00**	**12.50003%**	**63.512900**	**$120,936.82**
	Badami Unit 202109 Total:		***32,067.00***	***4,282.71***	***0.00***	***13.35551%***	***63.512900***	***$272,007.33***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	16,136.96	1,512.84	504.28	12.50000%	65.28900	$98,771.81
CR16 Accounting Unit 202109 Total:			**16,136.96**	**1,512.84**	**504.28**	**12.50000%**	**65.289000**	**$98,771.81**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	4,765.04	446.72	148.91	12.50000%	65.28900	$29,165.90
CR17 Accounting Unit 202109 Total:			**4,765.04**	**446.72**	**148.91**	**12.50000%**	**65.289000**	**$29,165.90**
Alpine PA	**CRAL**	CONPHILLAK	512,065.69	18,687.14	4,074.44	4.44505%	65.28900	$1,220,064.68
CRAL Accounting Unit 202109 Total:			**512,065.69**	**18,687.14**	**4,074.44**	**4.44505%**	**65.289000**	**$1,220,064.68**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	90,685.03	14,425.53	4,808.51	21.20972%	65.28900	$941,828.43
CRFN Accounting Unit 202109 Total:			**90,685.03**	**14,425.53**	**4,808.51**	**21.20972%**	**65.289000**	**$941,828.43**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	17,585.58	2,180.36	726.78	16.53139%	65.28900	$142,353.52
CRNL Accounting Unit 202109 Total:			**17,585.58**	**2,180.36**	**726.78**	**16.53139%**	**65.289000**	**$142,353.52**
Qannik PA - Oil	**CRQL**	CONPHILLAK	15,984.43	682.44	227.48	5.69254%	65.28900	$44,555.83
CRQL Accounting Unit 202109 Total:			**15,984.43**	**682.44**	**227.48**	**5.69254%**	**65.289000**	**$44,555.83**
Colville River Unit 202109 Total:			***657,222.73***	***37,935.03***	***10,490.40***	***7.36819%***	***65.289000***	***$2,476,740.17***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	10,717.00	1,339.63	0.00	12.50005%	65.19000	$87,330.48
DI02 Accounting Unit 202109 Total:			**10,717.00**	**1,339.63**	**0.00**	**12.50005%**	**65.190000**	**$87,330.48**
Endicott PA	**ENDI**	CHEVRON	19,873.22	2,497.21	0.00	12.56570%	65.63226	$163,897.53
		HILCORPAK	165,167.78	24,220.77	0.00	14.66434%	66.05799	$1,599,975.34
ENDI Accounting Unit 202109 Total:			**185,041.00**	**26,717.98**	**0.00**	**14.43895%**	**66.018197**	**$1,763,872.87**
Sag Delta North PA	**EXP3**	CHEVRON	11.95	2.39	0.00	20.00000%	63.78645	$152.45
		HILCORPAK	4,764.04	929.03	0.00	19.50089%	66.45899	$61,742.39
EXP3 Accounting Unit 202109 Total:			**4,775.99**	**931.42**	**0.00**	**19.50213%**	**66.452128**	**$61,894.84**
Duck Island Unit 202109 Total:			***200,533.99***	***28,989.03***	***0.00***	***14.45592%***	***65.993867***	***$1,913,098.19***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	79,563.77	1,569.30	8,398.12	12.52759%	66.46705	$104,306.74
		CONPHILLAK	888,359.41	17,522.73	93,768.18	12.52769%	64.68000	$1,133,370.18
		CPAI2	629,875.89	12,424.20	66,484.70	12.52769%	64.68000	$803,597.26
		EXXMOBAK	9,355.23	183.56	987.47	12.51738%	68.20000	$12,518.79
KPRK Accounting Unit 202109 Total:			**1,607,154.30**	**31,699.79**	**169,638.47**	**12.52762%**	**64.788850**	**$2,053,792.97**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	489.37	9.17	52.00	12.49974%	66.44667	$609.32
		CONPHILLAK	5,476.54	102.69	581.88	12.50005%	64.68000	$6,641.99
		CPAI2	3,883.04	72.81	412.57	12.50000%	64.68000	$4,709.35
		EXXMOBAK	36.06	.68	3.83	12.50693%	68.20000	$46.38
KU34 Accounting Unit 202109 Total:			**9,885.01**	**185.35**	**1,050.28**	**12.50004%**	**64.780318**	**$12,007.03**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	7,377.38	138.33	783.84	12.49997%	64.68000	$8,947.18
		CPAI2	5,230.82	98.08	555.77	12.49995%	64.68000	$6,343.81
KU42 Accounting Unit 202109 Total:			**12,608.20**	**236.41**	**1,339.61**	**12.49996%**	**64.680000**	**$15,291.00**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	569.57	10.68	60.52	12.50066%	66.44667	$709.65
		CONPHILLAK	6,374.02	119.51	677.24	12.49996%	64.68000	$7,729.91
		CPAI2	4,519.42	84.74	480.19	12.50006%	64.68000	$5,480.98
		EXXMOBAK	41.97	.79	4.46	12.50893%	68.20000	$53.88
KU44 Accounting Unit 202109 Total:			**11,504.98**	**215.72**	**1,222.41**	**12.50007%**	**64.780356**	**$13,974.42**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,299.20	24.36	138.04	12.50000%	64.68000	$1,575.60
		CPAI2	921.18	17.27	97.88	12.50027%	64.68000	$1,117.02
KU49 Accounting Unit 202109 Total:			**2,220.38**	**41.63**	**235.92**	**12.50011%**	**64.680000**	**$2,692.63**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,758.46	32.97	186.84	12.50014%	64.68000	$2,132.50
		CPAI2	1,246.82	23.38	132.47	12.49980%	64.68000	$1,512.22
KU50 Accounting Unit 202109 Total:			**3,005.28**	**56.35**	**319.31**	**12.50000%**	**64.680000**	**$3,644.72**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	13,735.36	257.54	1,459.38	12.50000%	64.68000	$16,657.69
		CPAI2	9,738.88	182.61	1,034.75	12.50000%	64.68000	$11,811.21
KU51 Accounting Unit 202109 Total:			**23,474.24**	**440.15**	**2,494.13**	**12.50000%**	**64.680000**	**$28,468.90**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	14,442.30	270.79	1,534.50	12.50002%	64.68000	$17,514.70

Accounting Unit Description								
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CPAI2	10,240.10	192.00	1,088.01	12.49998%	64.68000	$12,418.56
KU52 Accounting Unit 202109 Total:			**24,682.40**	**462.79**	**2,622.51**	**12.50000%**	**64.680000**	**$29,933.26**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	11,001.82	206.28	1,168.95	12.50002%	64.68000	$13,342.19
		CPAI2	7,800.70	146.26	828.83	12.50003%	64.68000	$9,460.10
KU54 Accounting Unit 202109 Total:			**18,802.52**	**352.54**	**1,997.78**	**12.50003%**	**64.680000**	**$22,802.29**
Meltwater PA	**KUMW**	CHEVRON	34.41	.64	3.66	12.49637%	66.95713	$42.85
		CONPHILLAK	385.66	7.23	40.98	12.50065%	64.68000	$467.64
		CPAI2	273.44	5.13	29.05	12.50000%	64.68000	$331.81
		EXXMOBAK	1.51	.03	0.16	12.58278%	68.20000	$2.05
KUMW Accounting Unit 202109 Total:			**695.02**	**13.03**	**73.85**	**12.50036%**	**64.799950**	**$844.34**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	727.64	13.65	77.31	12.50069%	66.44667	$907.00
		CONPHILLAK	8,143.04	152.68	865.20	12.50000%	64.68000	$9,875.34
		CPAI2	5,773.70	108.26	613.45	12.49996%	64.68000	$7,002.26
		EXXMOBAK	53.62	1.00	5.70	12.49534%	68.20000	$68.20
KUNE Accounting Unit 202109 Total:			**14,698.00**	**275.59**	**1,561.66**	**12.50000%**	**64.780275**	**$17,852.80**
1RG PA	**KURG**	CHEVRON	273.22	5.11	29.03	12.49542%	66.44667	$339.54
		EXXMOBAK	20.13	.38	2.14	12.51863%	68.20000	$25.92
KURG Accounting Unit 202109 Total:			**293.35**	**5.49**	**31.17**	**12.49702%**	**66.568029**	**$365.46**
3RO PA	**KURO**	CHEVRON	4,160.19	78.01	442.02	12.50015%	66.94762	$5,222.58
		EXXMOBAK	306.56	5.75	32.57	12.50000%	68.20000	$392.15
KURO Accounting Unit 202109 Total:			**4,466.75**	**83.76**	**474.59**	**12.50014%**	**67.033593**	**$5,614.73**
Tabasco PA	**KUTB**	CHEVRON	1,503.40	28.19	159.74	12.50033%	66.44667	$1,873.13
		CONPHILLAK	16,824.58	315.46	1,787.61	12.49999%	64.68000	$20,403.95
		CPAI2	11,929.22	223.67	1,267.48	12.49998%	64.68000	$14,466.98
		EXXMOBAK	110.78	2.08	11.77	12.50226%	68.20000	$141.86
KUTB Accounting Unit 202109 Total:			**30,367.98**	**569.40**	**3,226.60**	**12.50001%**	**64.780323**	**$36,885.92**
Tarn PA	**KUTR**	CHEVRON	6,631.71	46.49	790.55	12.62178%	66.90872	$3,110.59
		CONPHILLAK	74,215.84	520.42	8,847.00	12.62186%	64.68000	$33,660.77
		CPAI2	52,621.61	369.00	6,272.82	12.62185%	64.68000	$23,866.92
		EXXMOBAK	488.68	3.43	58.25	12.62176%	68.20000	$233.93
KUTR Accounting Unit 202109 Total:			**133,957.84**	**939.34**	**15,968.62**	**12.62185%**	**64.803157**	**$60,872.20**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	CHEVRON	26,293.52	491.27	2,795.42	12.50000%	66.48336	$32,661.28
		CONPHILLAK	277,365.69	5,181.40	29,489.31	12.50000%	64.68000	$335,132.95
		CPAI2	196,638.57	3,673.36	20,906.47	12.50000%	64.68000	$237,592.92
		EXXMOBAK	30,804.51	575.53	3,275.04	12.50002%	68.20000	$39,251.15
	WSPA Accounting Unit 202109 Total:		**531,102.29**	**9,921.56**	**56,466.24**	**12.50000%**	**64.973482**	**$644,638.30**
	Kuparuk River Unit 202109 Total:		***2,428,918.54***	***45,498.90***	***258,723.15***	***12.52500%***	***64.829720***	***$2,949,680.96***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	304,368.98	42,140.22	0.00	13.84511%	65.75086	$2,770,755.60
	MLNE Accounting Unit 202109 Total:		**304,368.98**	**42,140.22**	**0.00**	**13.84511%**	**65.750857**	**$2,770,755.60**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	5,982.05	1,196.41	0.00	20.00000%	65.05000	$77,826.47
	MP16 Accounting Unit 202109 Total:		**5,982.05**	**1,196.41**	**0.00**	**20.00000%**	**65.050000**	**$77,826.47**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	5,679.83	709.98	0.00	12.50002%	65.05000	$46,184.20
	MP17 Accounting Unit 202109 Total:		**5,679.83**	**709.98**	**0.00**	**12.50002%**	**65.050000**	**$46,184.20**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	494.90	61.86	0.00	12.49949%	66.51760	$4,114.78
	MP18 Accounting Unit 202109 Total:		**494.90**	**61.86**	**0.00**	**12.49949%**	**66.517600**	**$4,114.78**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	2,550.20	510.04	0.00	20.00000%	65.05000	$33,178.10
	MP19 Accounting Unit 202109 Total:		**2,550.20**	**510.04**	**0.00**	**20.00000%**	**65.050000**	**$33,178.10**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	3,999.38	499.92	0.00	12.49994%	66.51760	$33,253.48
	MP20 Accounting Unit 202109 Total:		**3,999.38**	**499.92**	**0.00**	**12.49994%**	**66.517599**	**$33,253.48**
Schrader Bluff PA	**SCHR**	HILCORPAK	778,997.68	105,280.14	0.00	13.51482%	65.33876	$6,878,873.28
	SCHR Accounting Unit 202109 Total:		**778,997.68**	**105,280.14**	**0.00**	**13.51482%**	**65.338755**	**$6,878,873.28**
	Milne Point Unit 202109 Total:		***1,102,073.02***	***150,398.57***	***0.00***	***13.64688%***	***65.453986***	***$9,844,185.91***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	378,293.33	59,522.24	0.00	15.73441%	66.46240	$3,955,990.92
	NQSB Accounting Unit 202109 Total:		**378,293.33**	**59,522.24**	**0.00**	**15.73441%**	**66.462400**	**$3,955,990.92**
	Nikaitchuq Unit 202109 Total:		***378,293.33***	***59,522.24***	***0.00***	***15.73441%***	***66.462400***	***$3,955,990.92***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	72,632.91	19,974.05	0.00	27.50000%	62.58000	$1,249,976.05
	NSHO Accounting Unit 202109 Total:		**72,632.91**	**19,974.05**	**0.00**	**27.50000%**	**62.580000**	**$1,249,976.05**
Northstar PA	**NSNS**	HILCORPAK	134,641.90	37,026.52	0.00	27.50000%	62.58000	$2,317,119.62
	NSNS Accounting Unit 202109 Total:		**134,641.90**	**37,026.52**	**0.00**	**27.50000%**	**62.580000**	**$2,317,119.62**
	Northstar Unit 202109 Total:		***207,274.81***	***57,000.57***	***0.00***	***27.50000%***	***62.580000***	***$3,567,095.67***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	13,076.77	1,561.04	0.00	11.93750%	67.13377	$104,798.50
	OOKU Accounting Unit 202109 Total:		**13,076.77**	**1,561.04**	**0.00**	**11.93750%**	**67.133767**	**$104,798.50**
Nuiqsut PA	**OONU**	ENI	162,803.26	21,107.18	0.00	12.96484%	67.13719	$1,417,076.65
	OONU Accounting Unit 202109 Total:		**162,803.26**	**21,107.18**	**0.00**	**12.96484%**	**67.137185**	**$1,417,076.65**
	Oooguruk Unit 202109 Total:		***175,880.03***	***22,668.22***	***0.00***	***12.88846%***	***67.136949***	***$1,521,875.15***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	47.51	6.29	0.00	13.23932%	68.50230	$430.88
		CHAPKDL	143.73	19.04	0.00	13.24706%	68.50230	$1,304.28
		COLLIERSJS	65.88	8.72	0.00	13.23619%	68.50230	$597.34
		COLT	734.57	97.28	0.00	13.24312%	68.50230	$6,663.90
		DONNELLYGA3	31.94	4.23	0.00	13.24358%	68.50230	$289.76
		DONNELLYRR	31.94	4.23	0.00	13.24358%	68.50230	$289.76
		EASTLAND	47.93	6.35	0.00	13.24849%	68.50230	$434.99
		EXXMOBAK	178,192.90	23,597.53	0.00	13.24269%	62.40000	$1,472,485.87
		HILCORPNS	105,691.36	13,996.38	0.00	13.24269%	60.58000	$847,900.70
		HUGHESKRFLP	227.74	30.16	0.00	13.24317%	68.50230	$2,066.03
		NEIDERTLLS	11.96	1.59	0.00	13.29431%	68.50230	$108.92
		ONEILLJD	31.93	4.23	0.00	13.24773%	68.50230	$289.76

Point Thomson Initial PA	**PTTR**	PACLG	316.30	41.88	0.00	13.24059%	68.50230	$2,868.88
		PINTA	31.93	4.23	0.00	13.24773%	68.50230	$289.76
		SEARLSJP	65.88	8.72	0.00	13.23619%	68.50230	$597.34
		TWOG	47.51	6.29	0.00	13.23932%	68.50230	$430.88
	PTTR Accounting Unit 202109 Total:		**285,721.01**	**37,837.15**	**0.00**	**13.24269%**	**61.765991**	**$2,337,049.07**
	Point Thomson Unit 202109 Total:		***285,721.01***	***37,837.15***	***0.00***	***13.24269%***	***61.765991***	***$2,337,049.07***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,612.56	429.75	21.83	12.50028%	67.45400	$28,988.35
		CONPHILLAK	112,353.08	13,365.52	678.62	12.50000%	65.83517	$879,921.24
		EXXMOBAK	113,368.16	13,486.27	684.75	12.50000%	68.99867	$930,534.75
		HILCORPNS	82,094.18	9,765.92	495.85	12.50000%	67.52814	$659,474.38
	LISB Accounting Unit 202109 Total:		**311,427.98**	**37,047.46**	**1,881.05**	**12.50000%**	**67.451823**	**$2,498,918.73**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	132.23	15.73	0.80	12.50095%	67.45567	$1,061.08
		CONPHILLAK	4,112.39	489.21	24.84	12.50003%	65.83700	$32,208.12
		EXXMOBAK	4,149.54	493.63	25.06	12.49994%	69.00000	$34,060.47
		HILCORPNS	3,004.84	357.45	18.15	12.49983%	67.53000	$24,138.60
	PB12 Accounting Unit 202109 Total:		**11,399.00**	**1,356.02**	**68.85**	**12.49996%**	**67.453477**	**$91,468.26**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	11.42	1.35	0.07	12.43433%	67.45567	$91.07
		CONPHILLAK	355.36	42.28	2.14	12.50000%	65.83700	$2,783.59
		EXXMOBAK	358.57	42.66	2.16	12.49965%	69.00000	$2,943.54
		HILCORPNS	259.65	30.89	1.57	12.50144%	67.53000	$2,086.00
	PB14 Accounting Unit 202109 Total:		**985.00**	**117.18**	**5.94**	**12.49949%**	**67.453449**	**$7,904.20**
Aurora PA	**PBAU**	CHEVRON	1,935.59	230.26	11.69	12.50006%	66.66400	$15,350.05
		CONPHILLAK	60,198.38	7,161.20	363.60	12.50000%	64.95200	$465,134.26
		EXXMOBAK	60,742.25	7,225.91	366.88	12.50001%	68.41000	$494,324.50
		HILCORPNS	43,985.77	5,232.55	265.67	12.50000%	66.63000	$348,644.81
	PBAU Accounting Unit 202109 Total:		**166,861.99**	**19,849.92**	**1,007.84**	**12.50001%**	**66.672995**	**$1,323,453.62**
Borealis PA	**PBBR**	CHEVRON	1,963.21	233.54	11.86	12.49994%	66.66400	$15,568.71
		CONPHILLAK	61,057.01	7,263.34	368.78	12.49999%	64.95200	$471,768.46
		EXXMOBAK	61,608.64	7,328.97	372.11	12.50000%	68.41000	$501,374.84

Accounting Unit Description								
Borealis PA	**PBBR**	HILCORPNS	44,613.15	5,307.19	269.46	12.50001%	66.63000	$353,618.07
	PBBR Accounting Unit 202109 Total:		**169,242.01**	**20,133.04**	**1,022.21**	**12.50000%**	**66.672995**	**$1,342,330.08**
Combined Niakuk PA	**PBCN**	CHEVRON	645.05	76.74	3.89	12.49981%	67.45567	$5,176.55
		CONPHILLAK	20,061.55	2,386.52	121.17	12.49998%	65.83700	$157,121.32
		EXXMOBAK	20,242.81	2,408.08	122.27	12.49999%	69.00000	$166,157.52
		HILCORPNS	14,658.58	1,743.78	88.54	12.49998%	67.53000	$117,757.46
	PBCN Accounting Unit 202109 Total:		**55,607.99**	**6,615.12**	**335.87**	**12.49998%**	**67.453477**	**$446,212.85**
Midnight Sun PA	**PBMS**	CHEVRON	301.75	35.90	1.82	12.50041%	66.64733	$2,392.64
		CONPHILLAK	9,384.65	1,116.40	56.68	12.49999%	64.95200	$72,512.41
		EXXMOBAK	9,469.43	1,126.48	57.20	12.50001%	68.41000	$77,062.50
		HILCORPNS	6,857.17	815.73	41.42	12.50005%	66.63000	$54,352.09
	PBMS Accounting Unit 202109 Total:		**26,013.00**	**3,094.51**	**157.12**	**12.50002%**	**66.672797**	**$206,319.64**
Orion PA	**PBOR**	CHEVRON	1,815.49	216.26	10.97	12.51618%	66.66768	$14,417.55
		CONPHILLAK	56,462.99	6,725.99	341.04	12.51622%	64.95200	$436,866.50
		EXXMOBAK	56,973.12	6,786.76	344.12	12.51622%	68.41000	$464,282.25
		HILCORPNS	41,256.40	4,914.55	249.19	12.51622%	66.63000	$327,456.47
	PBOR Accounting Unit 202109 Total:		**156,508.00**	**18,643.56**	**945.32**	**12.51622%**	**66.673037**	**$1,243,022.77**
Polaris PA	**PBPL**	CHEVRON	3,098.70	368.62	18.72	12.50008%	66.66400	$24,573.68
		CONPHILLAK	96,371.46	11,464.35	582.08	12.50000%	64.95200	$744,632.46
		EXXMOBAK	97,242.13	11,567.93	587.34	12.50000%	68.41000	$791,362.09
		HILCORPNS	70,416.72	8,376.77	425.32	12.50000%	66.63000	$558,144.19
	PBPL Accounting Unit 202109 Total:		**267,129.01**	**31,777.67**	**1,613.46**	**12.50000%**	**66.672994**	**$2,118,712.42**
Raven PA	**PBRA**	CHEVRON	360.18	42.86	2.17	12.50208%	67.45567	$2,891.15
		CONPHILLAK	11,201.83	1,332.57	67.66	12.50001%	65.83700	$87,732.41
		EXXMOBAK	11,303.03	1,344.61	68.27	12.50001%	69.00000	$92,778.09
		HILCORPNS	8,184.96	973.69	49.43	12.50000%	67.53000	$65,753.29
	PBRA Accounting Unit 202109 Total:		**31,050.00**	**3,693.73**	**187.53**	**12.50003%**	**67.453478**	**$249,154.94**
Gas Cap PA	**PGAS**	CHEVRON	14,910.10	1,773.70	90.06	12.49998%	66.66400	$118,241.94
		CONPHILLAK	463,712.30	55,163.21	2,800.82	12.50000%	64.95200	$3,582,960.82
		EXXMOBAK	467,901.80	55,661.60	2,826.13	12.50000%	68.41000	$3,807,810.06

Accounting Unit Description								
Gas Cap PA	**PGAS**	HILCORPNS	338,825.20	40,306.64	2,046.51	12.50000%	66.63000	$2,685,631.42
	PGAS Accounting Unit 202109 Total:		**1,285,349.40**	**152,905.15**	**7,763.52**	**12.50000%**	**66.672994**	**$10,194,644.23**
Oil Rim PA	**PRUD**	CHEVRON	48,212.97	5,735.42	291.21	12.50002%	66.66400	$382,346.04
		CONPHILLAK	1,607,087.17	191,179.08	9,706.80	12.50000%	64.95200	$12,417,463.60
		EXXMOBAK	1,764,910.73	209,953.77	10,660.07	12.50000%	68.41000	$14,362,937.41
		HILCORPNS	1,281,441.24	152,457.63	7,722.53	12.50000%	66.63000	$10,158,251.89
	PRUD Accounting Unit 202109 Total:		**4,701,652.11**	**559,325.90**	**28,380.61**	**12.50000%**	**66.724961**	**$37,320,998.94**
Point McIntyre PA	**PTMC**	CHEVRON	5,878.78	780.61	38.05	13.92568%	67.41654	$52,626.02
		CONPHILLAK	182,705.09	24,260.68	1,182.66	13.92591%	65.83651	$1,597,238.48
		EXXMOBAK	184,441.51	24,491.28	1,193.88	13.92591%	68.99964	$1,689,889.62
		HILCORPNS	133,612.58	17,741.89	864.87	13.92590%	67.52950	$1,198,100.98
	PTMC Accounting Unit 202109 Total:		**506,637.96**	**67,274.46**	**3,279.46**	**13.92590%**	**67.452865**	**$4,537,855.11**
	Prudhoe Bay Unit 202109 Total:		***7,689,863.45***	***921,833.72***	***46,648.78***	***12.59427%***	***66.802715***	***$61,580,995.79***
	Production Month 202109 Total:		**13,157,848**	**1,365,966**	**315,862**			**$90,418,719**

Production Month: 202108

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,469.00	214.25	0.00	14.58475%	59.17830	$12,678.95
	B022 Accounting Unit 202108 Total:		**1,469.00**	**214.25**	**0.00**	**14.58475%**	**59.178300**	**$12,678.95**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,340.00	542.50	0.00	12.50000%	59.17830	$32,104.23
	B061 Accounting Unit 202108 Total:		**4,340.00**	**542.50**	**0.00**	**12.50000%**	**59.178300**	**$32,104.23**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	928.00	135.35	0.00	14.58513%	59.17830	$8,009.78
	B062 Accounting Unit 202108 Total:		**928.00**	**135.35**	**0.00**	**14.58513%**	**59.178300**	**$8,009.78**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	3,125.00	520.94	0.00	16.67008%	59.17830	$30,828.34
	B071 Accounting Unit 202108 Total:		**3,125.00**	**520.94**	**0.00**	**16.67008%**	**59.178299**	**$30,828.34**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,490.00	217.32	0.00	14.58523%	59.17830	$12,860.63
B072 Accounting Unit 202108 Total:			**1,490.00**	**217.32**	**0.00**	**14.58523%**	**59.178300**	**$12,860.63**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	5,528.00	691.00	0.00	12.50000%	59.17830	$40,892.21
BU02 Accounting Unit 202108 Total:			**5,528.00**	**691.00**	**0.00**	**12.50000%**	**59.178300**	**$40,892.21**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	16,150.00	2,018.75	0.00	12.50000%	59.17830	$119,466.19
BU03 Accounting Unit 202108 Total:			**16,150.00**	**2,018.75**	**0.00**	**12.50000%**	**59.178300**	**$119,466.19**
Badami Unit 202108 Total:			***33,030.00***	***4,340.11***	***0.00***	***13.13990%***	***59.178300***	***$256,840.33***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	13,755.04	1,375.50	343.88	12.50000%	60.63500	$83,403.44
CR16 Accounting Unit 202108 Total:			**13,755.04**	**1,375.50**	**343.88**	**12.50000%**	**60.635000**	**$83,403.44**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	3,436.00	343.60	85.90	12.50000%	60.63500	$20,834.19
CR17 Accounting Unit 202108 Total:			**3,436.00**	**343.60**	**85.90**	**12.50000%**	**60.635000**	**$20,834.19**
Alpine PA	**CRAL**	CONPHILLAK	428,586.52	14,743.43	4,307.46	4.44505%	60.63500	$893,967.88
CRAL Accounting Unit 202108 Total:			**428,586.52**	**14,743.43**	**4,307.46**	**4.44505%**	**60.635000**	**$893,967.88**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	82,163.76	8,713.89	2,178.48	13.25690%	60.63500	$528,366.72
CRFN Accounting Unit 202108 Total:			**82,163.76**	**8,713.89**	**2,178.48**	**13.25690%**	**60.635000**	**$528,366.72**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	12,101.59	1,600.45	400.11	16.53138%	60.63500	$97,043.29
CRNL Accounting Unit 202108 Total:			**12,101.59**	**1,600.45**	**400.11**	**16.53138%**	**60.635000**	**$97,043.29**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,576.88	891.53	222.89	5.69253%	60.63500	$54,057.92
CRQL Accounting Unit 202108 Total:			**19,576.88**	**891.53**	**222.89**	**5.69253%**	**60.635000**	**$54,057.92**
Colville River Unit 202108 Total:			***559,619.79***	***27,668.40***	***7,538.72***	***6.29126%***	***60.635000***	***$1,677,673.43***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,196.00	899.50	0.00	12.50000%	62.30000	$56,038.85
DI02 Accounting Unit 202108 Total:			**7,196.00**	**899.50**	**0.00**	**12.50000%**	**62.300000**	**$56,038.85**

Endicott PA	**ENDI**	CHEVRON	14,354.68	1,803.78	0.00	12.56580%	61.11837	$110,244.09
		HILCORPAK	120,047.29	17,604.15	0.00	14.66435%	62.77427	$1,105,087.61
	ENDI Accounting Unit 202108 Total:		**134,401.97**	**19,407.93**	**0.00**	**14.44021%**	**62.620366**	**$1,215,331.69**
Sag Delta North PA	**EXP3**	CHEVRON	8.39	1.68	0.00	20.02384%	60.39273	$101.46
		HILCORPAK	3,345.61	652.43	0.00	19.50108%	63.24913	$41,265.63
	EXP3 Accounting Unit 202108 Total:		**3,354.00**	**654.11**	**0.00**	**19.50239%**	**63.241789**	**$41,367.09**
	Duck Island Unit 202108 Total:		***144,951.97***	***20,961.54***	***0.00***	***14.46102%***	***62.626010***	***$1,312,737.63***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	84,697.71	1,655.17	8,955.43	12.52761%	61.52931	$101,841.46
		CONPHILLAK	945,681.73	18,481.25	99,990.83	12.52769%	59.88100	$1,106,675.73
		CPAI2	670,519.27	13,103.80	70,896.78	12.52769%	59.88100	$784,668.65
		EXXMOBAK	9,958.90	193.60	1,053.00	12.51745%	62.48000	$12,096.13
	KPRK Accounting Unit 202108 Total:		**1,710,857.61**	**33,433.82**	**180,896.04**	**12.52763%**	**59.977650**	**$2,005,281.97**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	468.43	8.78	49.77	12.49920%	61.49367	$539.91
		CONPHILLAK	5,242.18	98.29	556.98	12.49995%	59.88100	$5,885.70
		CPAI2	3,716.90	69.69	394.92	12.49993%	59.88100	$4,173.11
		EXXMOBAK	34.52	.65	3.67	12.51448%	62.48000	$40.61
	KU34 Accounting Unit 202108 Total:		**9,462.03**	**177.41**	**1,005.34**	**12.49996%**	**59.970333**	**$10,639.34**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	11,263.30	211.19	1,196.72	12.49998%	59.88100	$12,646.27
		CPAI2	7,986.08	149.74	848.52	12.50000%	59.88100	$8,966.58
	KU42 Accounting Unit 202108 Total:		**19,249.38**	**360.93**	**2,045.24**	**12.49999%**	**59.881000**	**$21,612.85**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	714.17	13.39	75.88	12.49982%	61.49367	$823.40
		CONPHILLAK	7,992.38	149.86	849.19	12.50003%	59.88100	$8,973.77
		CPAI2	5,666.88	106.25	602.11	12.50000%	59.88100	$6,362.36
		EXXMOBAK	52.63	.99	5.59	12.50238%	62.48000	$61.86
	KU44 Accounting Unit 202108 Total:		**14,426.06**	**270.49**	**1,532.77**	**12.50002%**	**59.970344**	**$16,221.38**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,418.30	26.59	150.70	12.50018%	59.88100	$1,592.24
		CPAI2	1,005.66	18.86	106.85	12.50025%	59.88100	$1,129.36
	KU49 Accounting Unit 202108 Total:		**2,423.96**	**45.45**	**257.55**	**12.50021%**	**59.881000**	**$2,721.59**

Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,161.82	40.53	229.70	12.50012%	59.88100	$2,426.98
		CPAI2	1,532.80	28.74	162.86	12.50000%	59.88100	$1,720.98
KU50 Accounting Unit 202108 Total:			**3,694.62**	**69.27**	**392.56**	**12.50007%**	**59.881000**	**$4,147.96**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	17,284.42	324.09	1,836.46	12.49999%	59.88100	$19,406.83
		CPAI2	12,255.24	229.79	1,302.11	12.49996%	59.88100	$13,760.05
KU51 Accounting Unit 202108 Total:			**29,539.66**	**553.88**	**3,138.57**	**12.49997%**	**59.881000**	**$33,166.89**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	18,780.32	352.13	1,995.41	12.50000%	59.88100	$21,085.90
		CPAI2	13,315.90	249.67	1,414.82	12.50002%	59.88100	$14,950.49
KU52 Accounting Unit 202108 Total:			**32,096.22**	**601.80**	**3,410.23**	**12.50001%**	**59.881000**	**$36,036.39**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	12,695.46	238.04	1,348.89	12.49998%	59.88100	$14,254.07
		CPAI2	9,001.54	168.78	956.41	12.49997%	59.88100	$10,106.72
KU54 Accounting Unit 202108 Total:			**21,697.00**	**406.82**	**2,305.30**	**12.49998%**	**59.881000**	**$24,360.79**
Meltwater PA	**KUMW**	CHEVRON	382.68	7.18	40.66	12.50131%	62.44482	$448.35
		CONPHILLAK	4,289.28	80.42	455.74	12.50000%	59.88100	$4,815.63
		CPAI2	3,041.28	57.02	323.14	12.50000%	59.88100	$3,414.41
		EXXMOBAK	16.75	.31	1.78	12.47761%	62.49000	$19.37
KUMW Accounting Unit 202108 Total:			**7,729.99**	**144.93**	**821.32**	**12.50002%**	**60.013595**	**$8,697.77**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,052.65	19.74	111.84	12.49988%	61.49367	$1,213.89
		CONPHILLAK	11,780.22	220.88	1,251.65	12.50002%	59.88100	$13,226.52
		CPAI2	8,352.58	156.61	887.46	12.49997%	59.88100	$9,377.96
		EXXMOBAK	77.57	1.46	8.24	12.50483%	62.48000	$91.22
KUNE Accounting Unit 202108 Total:			**21,263.02**	**398.69**	**2,259.19**	**12.50001%**	**59.970364**	**$23,909.58**
1RG PA	**KURG**	CHEVRON	319.91	6.00	33.99	12.50039%	61.49367	$368.96
		EXXMOBAK	23.57	.45	2.50	12.51591%	62.48000	$28.12
KURG Accounting Unit 202108 Total:			**343.48**	**6.45**	**36.49**	**12.50146%**	**61.562483**	**$397.08**
3RO PA	**KURO**	CHEVRON	5,363.53	100.57	569.87	12.49998%	62.44482	$6,280.08
		EXXMOBAK	395.23	7.42	41.99	12.50158%	62.48000	$463.60
KURO Accounting Unit 202108 Total:			**5,758.76**	**107.99**	**611.86**	**12.50009%**	**62.447237**	**$6,743.68**
Tabasco PA	**KUTB**	CHEVRON	1,353.99	25.39	143.86	12.50009%	61.49367	$1,561.32
		CONPHILLAK	15,152.54	284.11	1,609.96	12.50002%	59.88100	$17,012.79
		CPAI2	10,743.68	201.44	1,141.52	12.50000%	59.88100	$12,062.43

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tabasco PA	**KUTB**	EXXMOBAK	99.77	1.87	10.60	12.49875%	62.48000	$116.84
	KUTB Accounting Unit 202108 Total:		**27,349.98**	**512.81**	**2,905.94**	**12.50001%**	**59.970323**	**$30,753.38**
Tarn PA	**KUTR**	CHEVRON	5,300.81	37.17	631.89	12.62184%	62.37087	$2,318.33
		CONPHILLAK	59,321.51	415.97	7,071.50	12.62185%	59.88100	$24,908.70
		CPAI2	42,061.01	294.94	5,013.94	12.62186%	59.88100	$17,661.30
		EXXMOBAK	390.61	2.75	46.56	12.62384%	62.48000	$171.82
	KUTR Accounting Unit 202108 Total:		**107,073.94**	**750.83**	**12,763.89**	**12.62186%**	**60.013780**	**$45,060.15**
West Sak PA	**WSPA**	CHEVRON	26,237.15	491.85	2,787.80	12.50002%	61.56025	$30,278.41
		CONPHILLAK	276,782.86	5,188.96	29,408.90	12.50000%	59.88100	$310,720.11
		CPAI2	196,225.38	3,678.71	20,849.46	12.50000%	59.88100	$220,284.83
		EXXMOBAK	30,739.88	576.38	3,266.11	12.50002%	62.48000	$36,012.22
	WSPA Accounting Unit 202108 Total:		**529,985.27**	**9,935.90**	**56,312.27**	**12.50000%**	**60.114894**	**$597,295.58**
	Kuparuk River Unit 202108 Total:		***2,542,950.98***	***47,777.47***	***270,694.56***	***12.52372%***	***60.008333***	***$2,867,046.36***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	335,735.12	46,482.91	0.00	13.84511%	61.68908	$2,867,488.03
	MLNE Accounting Unit 202108 Total:		**335,735.12**	**46,482.91**	**0.00**	**13.84511%**	**61.689081**	**$2,867,488.03**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	6,658.55	1,331.71	0.00	20.00000%	61.16000	$81,447.38
	MP16 Accounting Unit 202108 Total:		**6,658.55**	**1,331.71**	**0.00**	**20.00000%**	**61.160000**	**$81,447.38**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	5,887.24	735.91	0.00	12.50008%	61.16000	$45,008.26
	MP17 Accounting Unit 202108 Total:		**5,887.24**	**735.91**	**0.00**	**12.50008%**	**61.160000**	**$45,008.26**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,975.06	246.88	0.00	12.49987%	62.26790	$15,372.70
	MP18 Accounting Unit 202108 Total:		**1,975.06**	**246.88**	**0.00**	**12.49987%**	**62.267899**	**$15,372.70**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,146.17	229.23	0.00	19.99965%	61.16000	$14,019.71
	MP19 Accounting Unit 202108 Total:		**1,146.17**	**229.23**	**0.00**	**19.99965%**	**61.160000**	**$14,019.71**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,204.00	900.50	0.00	12.50000%	62.26790	$56,072.24
	MP20 Accounting Unit 202108 Total:		**7,204.00**	**900.50**	**0.00**	**12.50000%**	**62.267900**	**$56,072.24**

Schrader Bluff PA	**SCHR**	HILCORPAK	790,320.88	106,810.44	0.00	13.51482%	61.37798	$6,555,809.36
	SCHR Accounting Unit 202108 Total:		**790,320.88**	**106,810.44**	**0.00**	**13.51482%**	**61.377982**	**$6,555,809.36**
	Milne Point Unit 202108 Total:		***1,148,927.02***	***156,737.58***	***0.00***	***13.64208%***	***61.473564***	***$9,635,217.68***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	277,482.85	43,660.30	0.00	15.73441%	62.47441	$2,727,651.48
	NQSB Accounting Unit 202108 Total:		**277,482.85**	**43,660.30**	**0.00**	**15.73441%**	**62.474409**	**$2,727,651.48**
	Nikaitchuq Unit 202108 Total:		***277,482.85***	***43,660.30***	***0.00***	***15.73441%***	***62.474409***	***$2,727,651.48***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	73,501.26	20,212.85	0.00	27.50000%	58.21000	$1,176,590.00
	NSHO Accounting Unit 202108 Total:		**73,501.26**	**20,212.85**	**0.00**	**27.50000%**	**58.210000**	**$1,176,590.00**
Northstar PA	**NSNS**	HILCORPAK	133,191.74	36,627.73	0.00	27.50000%	58.21000	$2,132,100.16
	NSNS Accounting Unit 202108 Total:		**133,191.74**	**36,627.73**	**0.00**	**27.50000%**	**58.210000**	**$2,132,100.16**
	Northstar Unit 202108 Total:		***206,693.00***	***56,840.58***	***0.00***	***27.50000%***	***58.210000***	***$3,308,690.16***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	13,203.31	1,576.15	0.00	11.93754%	62.76359	$98,924.84
	OOKU Accounting Unit 202108 Total:		**13,203.31**	**1,576.15**	**0.00**	**11.93754%**	**62.763593**	**$98,924.84**
Nuiqsut PA	**OONU**	ENI	154,494.52	20,029.97	0.00	12.96484%	62.76426	$1,257,166.31
	OONU Accounting Unit 202108 Total:		**154,494.52**	**20,029.97**	**0.00**	**12.96484%**	**62.764263**	**$1,257,166.31**
	Oooguruk Unit 202108 Total:		***167,697.83***	***21,606.12***	***0.00***	***12.88396%***	***62.764214***	***$1,356,091.15***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	49.36	6.54	0.00	13.24959%	56.12460	$367.05
		CHAPKDL	149.31	19.78	0.00	13.24761%	56.12460	$1,110.14
		COLLIERSJS	68.42	9.06	0.00	13.24174%	56.12460	$508.49
		COLT	763.11	101.05	0.00	13.24187%	56.12460	$5,671.39
		DONNELLYGA3	33.18	4.40	0.00	13.26100%	56.12450	$246.95
		DONNELLYRR	33.18	4.40	0.00	13.26100%	56.12450	$246.95
		EASTLAND	49.80	6.60	0.00	13.25301%	56.12450	$370.42
		EXXMOBAK	185,114.91	24,514.19	0.00	13.24269%	56.71000	$1,390,199.71
		HILCORPNS	109,797.00	14,540.08	0.00	13.24269%	56.28000	$818,315.70
		HUGHESKRFLP	236.59	31.34	0.00	13.24654%	56.12460	$1,758.94
		NEIDERTLLS	12.44	1.65	0.00	13.26367%	56.12460	$92.61
		ONEILLJD	33.18	4.40	0.00	13.26100%	56.12460	$246.95
		PACLG	328.59	43.52	0.00	13.24447%	56.12460	$2,442.54
		PINTA	33.18	4.40	0.00	13.26100%	56.12460	$246.95
		SEARLSJP	68.42	9.06	0.00	13.24174%	56.12460	$508.49
		TWOG	49.36	6.54	0.00	13.24959%	56.12460	$367.05
	PTTR Accounting Unit 202108 Total:		**296,820.03**	**39,307.01**	**0.00**	**13.24271%**	**56.547174**	**$2,222,700.35**
	Point Thomson Unit 202108 Total:		***296,820.03***	***39,307.01***	***0.00***	***13.24271%***	***56.547174***	***$2,222,700.35***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,901.53	164.20	323.50	12.50022%	62.68520	$10,292.91
		CONPHILLAK	121,340.16	5,106.75	10,060.77	12.50000%	61.37887	$313,446.54
		EXXMOBAK	122,436.43	5,152.88	10,151.67	12.50000%	63.39848	$326,684.75
		HILCORPNS	88,660.86	3,731.40	7,351.21	12.50000%	63.26809	$236,078.56
	LISB Accounting Unit 202108 Total:		**336,338.98**	**14,155.23**	**27,887.15**	**12.50000%**	**62.627224**	**$886,502.77**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	157.36	6.63	13.05	12.50635%	62.68667	$415.61
		CONPHILLAK	4,894.17	205.98	405.79	12.49997%	61.38000	$12,643.05
		EXXMOBAK	4,938.39	207.84	409.46	12.50003%	63.40000	$13,177.06
		HILCORPNS	3,576.08	150.50	296.52	12.50028%	63.27000	$9,522.14
	PB12 Accounting Unit 202108 Total:		**13,566.00**	**570.95**	**1,124.82**	**12.50015%**	**62.628699**	**$35,757.86**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	11.84	.50	0.98	12.50000%	62.68666	$31.34
		CONPHILLAK	368.33	15.50	30.54	12.49966%	61.38000	$951.39
		EXXMOBAK	371.67	15.64	30.82	12.50034%	63.40000	$991.58
		HILCORPNS	269.15	11.33	22.32	12.50232%	63.27000	$716.85
	PB14 Accounting Unit 202108 Total:		**1,020.99**	**42.97**	**84.66**	**12.50061%**	**62.628774**	**$2,691.16**
Aurora PA	**PBAU**	CHEVRON	1,950.89	82.11	161.76	12.50045%	61.97433	$5,088.71
		CONPHILLAK	60,674.96	2,553.58	5,030.79	12.50000%	60.85300	$155,393.00
		EXXMOBAK	61,223.13	2,576.65	5,076.24	12.50000%	62.69000	$161,530.19
		HILCORPNS	44,333.99	1,865.85	3,675.90	12.50000%	62.38000	$116,391.72
	PBAU Accounting Unit 202108 Total:		**168,182.97**	**7,078.19**	**13,944.69**	**12.50001%**	**61.937250**	**$438,403.63**
Borealis PA	**PBBR**	CHEVRON	2,193.94	92.33	181.91	12.49989%	61.97433	$5,722.09
		CONPHILLAK	68,233.03	2,871.67	5,657.46	12.50000%	60.85300	$174,749.73
		EXXMOBAK	68,849.49	2,897.62	5,708.57	12.50001%	62.69000	$181,651.80
		HILCORPNS	49,856.53	2,098.28	4,133.79	12.50001%	62.38000	$130,890.71
	PBBR Accounting Unit 202108 Total:		**189,132.99**	**7,959.90**	**15,681.73**	**12.50000%**	**61.937251**	**$493,014.33**
Combined Niakuk PA	**PBCN**	CHEVRON	312.08	13.13	25.89	12.50320%	62.68667	$823.08
		CONPHILLAK	9,708.26	408.59	804.95	12.50008%	61.37986	$25,079.20
		EXXMOBAK	9,795.96	412.28	812.22	12.50005%	63.39981	$26,138.47
		HILCORPNS	7,093.63	298.55	588.15	12.49995%	63.26976	$18,889.19
	PBCN Accounting Unit 202108 Total:		**26,909.93**	**1,132.55**	**2,231.21**	**12.50007%**	**62.628522**	**$70,929.93**
Midnight Sun PA	**PBMS**	CHEVRON	209.38	8.81	17.36	12.49881%	61.99767	$546.20
		CONPHILLAK	6,511.84	274.06	539.92	12.50000%	60.85300	$16,677.37
		EXXMOBAK	6,570.69	276.54	544.80	12.50006%	62.69000	$17,336.29
		HILCORPNS	4,758.08	200.25	394.51	12.50000%	62.38000	$12,491.60
	PBMS Accounting Unit 202108 Total:		**18,049.99**	**759.66**	**1,496.59**	**12.50001%**	**61.937525**	**$47,051.46**
Orion PA	**PBOR**	CHEVRON	1,630.93	68.90	135.23	12.51617%	61.98182	$4,270.55
		CONPHILLAK	50,722.82	2,142.96	4,205.61	12.51620%	60.85300	$130,405.54
		EXXMOBAK	51,181.09	2,162.31	4,243.62	12.51620%	62.69000	$135,555.21
		HILCORPNS	37,062.17	1,565.82	3,072.96	12.51621%	62.38000	$97,675.85
	PBOR Accounting Unit 202108 Total:		**140,597.01**	**5,939.99**	**11,657.42**	**12.51621%**	**61.937336**	**$367,907.16**
Polaris PA	**PBPL**	CHEVRON	3,198.68	134.63	265.21	12.50016%	61.97433	$8,343.60
		CONPHILLAK	99,480.90	4,186.78	8,248.33	12.50000%	60.85300	$254,778.12
		EXXMOBAK	100,379.68	4,224.60	8,322.86	12.50000%	62.69000	$264,840.17

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	72,688.74	3,059.20	6,026.89	12.50000%	62.38000	$190,832.90
	PBPL Accounting Unit 202108 Total:		**275,748.00**	**11,605.21**	**22,863.29**	**12.50000%**	**61.937250**	**$718,794.80**
Raven PA	**PBRA**	CHEVRON	418.18	17.60	34.68	12.50179%	62.68667	$1,103.29
		CONPHILLAK	13,005.65	547.36	1,078.35	12.50003%	61.38000	$33,596.96
		EXXMOBAK	13,123.16	552.31	1,088.09	12.50004%	63.40000	$35,016.45
		HILCORPNS	9,502.99	399.95	787.92	12.49996%	63.27000	$25,304.84
	PBRA Accounting Unit 202108 Total:		**36,049.98**	**1,517.22**	**2,989.04**	**12.50003%**	**62.628710**	**$95,021.53**
Gas Cap PA	**PGAS**	CHEVRON	14,181.70	596.86	1,175.85	12.49998%	61.97433	$36,990.00
		CONPHILLAK	441,060.10	18,562.56	36,569.95	12.50000%	60.85300	$1,129,587.46
		EXXMOBAK	445,045.00	18,730.33	36,900.30	12.50000%	62.69000	$1,174,204.39
		HILCORPNS	322,273.90	13,563.34	26,720.90	12.50000%	62.38000	$846,081.15
	PGAS Accounting Unit 202108 Total:		**1,222,560.70**	**51,453.09**	**101,367.00**	**12.50000%**	**61.937251**	**$3,186,863.00**
Oil Rim PA	**PRUD**	CHEVRON	53,638.05	2,257.42	4,447.33	12.49999%	61.97433	$139,902.09
		CONPHILLAK	1,684,938.27	70,912.72	139,704.55	12.50000%	60.85300	$4,315,251.75
		EXXMOBAK	1,707,361.28	71,856.44	141,563.72	12.50000%	62.69000	$4,504,680.22
		HILCORPNS	1,235,546.88	52,040.85	102,402.52	12.50000%	62.38000	$3,246,308.22
	PRUD Accounting Unit 202108 Total:		**4,681,484.48**	**197,067.43**	**388,118.12**	**12.50000%**	**61.938912**	**$12,206,142.29**
Point McIntyre PA	**PTMC**	CHEVRON	6,025.06	312.41	526.60	13.92534%	62.79301	$19,617.16
		CONPHILLAK	186,791.95	9,685.32	16,325.94	13.92526%	61.37950	$594,480.05
		EXXMOBAK	188,400.48	9,768.75	16,466.52	13.92527%	63.39932	$619,332.10
		HILCORPNS	136,464.89	7,075.84	11,927.25	13.92526%	63.26915	$447,682.35
	PTMC Accounting Unit 202108 Total:		**517,682.38**	**26,842.32**	**45,246.31**	**13.92526%**	**62.629149**	**$1,681,111.67**
	Prudhoe Bay Unit 202108 Total:		***7,627,324.40***	***326,124.71***	***634,692.03***	***12.59704%***	***62.032072***	***$20,230,191.57***
	Production Month 202108 Total:		**13,005,498**	**745,024**	**912,925**			**$45,594,840**

Production Month: 202107

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,565.00	228.26	0.00	14.58530%	62.61680	$14,292.91
	B022 Accounting Unit 202107 Total:		**1,565.00**	**228.26**	**0.00**	**14.58530%**	**62.616800**	**$14,292.91**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,358.00	544.75	0.00	12.50000%	62.61680	$34,110.50
	B061 Accounting Unit 202107 Total:		**4,358.00**	**544.75**	**0.00**	**12.50000%**	**62.616800**	**$34,110.50**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	999.00	145.70	0.00	14.58458%	62.61680	$9,123.27
	B062 Accounting Unit 202107 Total:		**999.00**	**145.70**	**0.00**	**14.58458%**	**62.616800**	**$9,123.27**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	2,629.00	438.25	0.00	16.66984%	62.61680	$27,441.81
	B071 Accounting Unit 202107 Total:		**2,629.00**	**438.25**	**0.00**	**16.66984%**	**62.616800**	**$27,441.81**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,768.00	257.86	0.00	14.58484%	62.61680	$16,146.37
	B072 Accounting Unit 202107 Total:		**1,768.00**	**257.86**	**0.00**	**14.58484%**	**62.616800**	**$16,146.37**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,624.00	578.00	0.00	12.50000%	62.61680	$36,192.51
	BU02 Accounting Unit 202107 Total:		**4,624.00**	**578.00**	**0.00**	**12.50000%**	**62.616800**	**$36,192.51**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	17,419.00	2,177.38	0.00	12.50003%	62.61680	$136,340.57
	BU03 Accounting Unit 202107 Total:		**17,419.00**	**2,177.38**	**0.00**	**12.50003%**	**62.616799**	**$136,340.57**
	Badami Unit 202107 Total:		***33,362.00***	***4,370.20***	***0.00***	***13.09933%***	***62.616800***	***$273,647.94***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	3,669.04	366.90	91.73	12.50000%	63.89300	$23,442.34
	CR16 Accounting Unit 202107 Total:		**3,669.04**	**366.90**	**91.73**	**12.50000%**	**63.893000**	**$23,442.34**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	76.00	7.60	1.90	12.50000%	63.89300	$485.59
	CR17 Accounting Unit 202107 Total:		**76.00**	**7.60**	**1.90**	**12.50000%**	**63.893000**	**$485.59**
Alpine PA	**CRAL**	CONPHILLAK	125,937.81	4,292.53	1,305.47	4.44505%	63.89300	$274,262.62
	CRAL Accounting Unit 202107 Total:		**125,937.81**	**4,292.53**	**1,305.47**	**4.44505%**	**63.893000**	**$274,262.62**

Fiord Nechelik PA	**CRFN**	CONPHILLAK	25,168.47	2,669.25	667.31	13.25690%	63.89300	$170,546.39
	CRFN Accounting Unit 202107 Total:		**25,168.47**	**2,669.25**	**667.31**	**13.25690%**	**63.893000**	**$170,546.39**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	2,988.56	395.24	98.81	16.53137%	63.89300	$25,253.07
	CRNL Accounting Unit 202107 Total:		**2,988.56**	**395.24**	**98.81**	**16.53137%**	**63.893000**	**$25,253.07**
Qannik PA - Oil	**CRQL**	CONPHILLAK	4,288.92	195.32	48.83	5.69258%	63.89300	$12,479.58
	CRQL Accounting Unit 202107 Total:		**4,288.92**	**195.32**	**48.83**	**5.69258%**	**63.893000**	**$12,479.58**
	Colville River Unit 202107 Total:		***162,128.80***	***7,926.84***	***2,214.05***	***6.25484%***	***63.893000***	***$506,469.59***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,036.00	1,004.50	0.00	12.50000%	63.69000	$63,976.61
	DI02 Accounting Unit 202107 Total:		**8,036.00**	**1,004.50**	**0.00**	**12.50000%**	**63.690000**	**$63,976.61**
Endicott PA	**ENDI**	CHEVRON	16,971.61	2,132.60	0.00	12.56569%	62.97865	$134,308.27
		HILCORPAK	141,567.73	20,759.98	0.00	14.66434%	64.14739	$1,331,698.52
	ENDI Accounting Unit 202107 Total:		**158,539.34**	**22,892.58**	**0.00**	**14.43968%**	**64.038513**	**$1,466,006.79**
Sag Delta North PA	**EXP3**	CHEVRON	11.74	2.35	0.00	20.01704%	62.31141	$146.43
		HILCORPAK	4,681.25	912.90	0.00	19.50120%	65.33332	$59,642.79
	EXP3 Accounting Unit 202107 Total:		**4,692.99**	**915.25**	**0.00**	**19.50249%**	**65.325561**	**$59,789.22**
	Duck Island Unit 202107 Total:		***171,268.33***	***24,812.33***	***0.00***	***14.48740%***	***64.071879***	***$1,589,772.62***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	86,617.98	1,681.94	9,169.21	12.52760%	64.58228	$108,623.52
		CONPHILLAK	967,125.49	18,780.50	102,377.96	12.52769%	64.32900	$1,208,130.78
		CPAI2	685,719.45	13,315.91	72,588.89	12.52769%	64.32900	$856,599.17
		EXXMOBAK	10,182.95	196.70	1,077.94	12.51739%	64.02000	$12,592.73
	KPRK Accounting Unit 202107 Total:		**1,749,645.87**	**33,975.05**	**185,214.00**	**12.52762%**	**64.339749**	**$2,185,946.21**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	501.74	9.41	53.31	12.50050%	64.50633	$607.00
		CONPHILLAK	5,615.04	105.28	596.60	12.50000%	64.32900	$6,772.56

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CPAI2	3,981.28	74.65	423.01	12.50000%	64.32900	$4,802.16
		EXXMOBAK	36.97	.69	3.93	12.49662%	64.02000	$44.17
	KU34 Accounting Unit 202107 Total:		**10,135.03**	**190.03**	**1,076.85**	**12.50001%**	**64.336659**	**$12,225.90**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,970.82	243.20	1,378.15	12.49998%	64.32900	$15,644.81
		CPAI2	9,196.74	172.44	977.15	12.49997%	64.32900	$11,092.89
	KU42 Accounting Unit 202107 Total:		**22,167.56**	**415.64**	**2,355.30**	**12.49998%**	**64.329000**	**$26,737.71**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	730.96	13.71	77.66	12.50000%	64.50633	$884.38
		CONPHILLAK	8,180.16	153.38	869.14	12.50000%	64.32900	$9,866.78
		CPAI2	5,800.00	108.75	616.25	12.50000%	64.32900	$6,995.78
		EXXMOBAK	53.86	1.01	5.72	12.49536%	64.02000	$64.66
	KU44 Accounting Unit 202107 Total:		**14,764.98**	**276.85**	**1,568.77**	**12.49998%**	**64.336654**	**$17,811.60**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,450.46	27.20	154.11	12.50017%	64.32900	$1,749.75
		CPAI2	1,028.42	19.28	109.27	12.49976%	64.32900	$1,240.26
	KU49 Accounting Unit 202107 Total:		**2,478.88**	**46.48**	**263.38**	**12.50000%**	**64.329000**	**$2,990.01**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	887.58	16.64	94.31	12.50028%	64.32900	$1,070.43
		CPAI2	629.28	11.80	66.86	12.50000%	64.32900	$759.08
	KU50 Accounting Unit 202107 Total:		**1,516.86**	**28.44**	**161.17**	**12.50016%**	**64.329000**	**$1,829.52**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	14,097.70	264.33	1,497.88	12.49998%	64.32900	$17,004.08
		CPAI2	9,995.80	187.43	1,062.05	12.50005%	64.32900	$12,057.18
	KU51 Accounting Unit 202107 Total:		**24,093.50**	**451.76**	**2,559.93**	**12.50001%**	**64.329000**	**$29,061.27**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	20,003.04	375.06	2,125.32	12.50000%	64.32900	$24,127.23
		CPAI2	14,182.88	265.93	1,506.93	12.50000%	64.32900	$17,107.01
	KU52 Accounting Unit 202107 Total:		**34,185.92**	**640.99**	**3,632.25**	**12.50000%**	**64.329000**	**$41,234.25**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	12,094.88	226.78	1,285.08	12.50000%	64.32900	$14,588.53
		CPAI2	8,575.68	160.79	911.17	12.50000%	64.32900	$10,343.46
	KU54 Accounting Unit 202107 Total:		**20,670.56**	**387.57**	**2,196.25**	**12.50000%**	**64.329000**	**$24,931.99**
Meltwater PA	**KUMW**	CHEVRON	137.03	2.57	14.56	12.50091%	66.36092	$170.55
		CONPHILLAK	1,535.94	28.80	163.19	12.49984%	64.32900	$1,852.68
		CPAI2	1,089.06	20.42	115.71	12.49977%	64.32900	$1,313.60

Accounting Unit Description								
Meltwater PA	**KUMW**	EXXMOBAK	6.00	.11	0.64	12.50000%	64.02000	$7.04
	KUMW Accounting Unit 202107 Total:		**2,768.03**	**51.90**	**294.10**	**12.49986%**	**64.428962**	**$3,343.86**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,208.09	22.65	128.36	12.49990%	64.50633	$1,461.07
		CONPHILLAK	13,519.84	253.50	1,436.48	12.50000%	64.32900	$16,307.40
		CPAI2	9,586.02	179.74	1,018.51	12.49997%	64.32900	$11,562.49
		EXXMOBAK	89.02	1.67	9.46	12.50281%	64.02000	$106.91
	KUNE Accounting Unit 202107 Total:		**24,402.97**	**457.56**	**2,592.81**	**12.49999%**	**64.336650**	**$29,437.88**
1RG PA	**KURG**	CHEVRON	208.92	3.92	22.20	12.50239%	64.50633	$252.86
		EXXMOBAK	15.39	.29	1.63	12.47563%	64.02000	$18.57
	KURG Accounting Unit 202107 Total:		**224.31**	**4.21**	**23.83**	**12.50056%**	**64.472828**	**$271.43**
3RO PA	**KURO**	CHEVRON	5,286.94	99.12	561.74	12.49986%	66.36092	$6,577.69
		EXXMOBAK	389.59	7.32	41.38	12.50032%	64.02000	$468.63
	KURO Accounting Unit 202107 Total:		**5,676.53**	**106.44**	**603.12**	**12.49989%**	**66.199932**	**$7,046.32**
Tabasco PA	**KUTB**	CHEVRON	1,035.32	19.42	110.00	12.50048%	64.50633	$1,252.71
		CONPHILLAK	11,586.30	217.24	1,231.05	12.50002%	64.32900	$13,974.83
		CPAI2	8,215.10	154.03	872.86	12.50003%	64.32900	$9,908.60
		EXXMOBAK	76.29	1.43	8.11	12.50492%	64.02000	$91.55
	KUTB Accounting Unit 202107 Total:		**20,913.01**	**392.12**	**2,222.02**	**12.50007%**	**64.336655**	**$25,227.69**
Tarn PA	**KUTR**	CHEVRON	5,884.57	41.26	701.48	12.62182%	66.26749	$2,734.20
		CONPHILLAK	65,854.45	461.78	7,850.27	12.62185%	64.32900	$29,705.85
		CPAI2	46,693.06	327.41	5,566.12	12.62185%	64.32900	$21,061.96
		EXXMOBAK	433.63	3.04	51.69	12.62136%	64.02000	$194.62
	KUTR Accounting Unit 202107 Total:		**118,865.71**	**833.49**	**14,169.56**	**12.62185%**	**64.423833**	**$53,696.62**
West Sak PA	**WSPA**	CHEVRON	24,782.60	464.68	2,633.15	12.50002%	64.64219	$30,037.93
		CONPHILLAK	261,435.74	4,901.92	27,777.55	12.50000%	64.32900	$315,335.61
		CPAI2	185,345.02	3,475.22	19,692.91	12.50000%	64.32900	$223,557.43
		EXXMOBAK	29,034.68	544.39	3,084.94	12.49998%	64.02000	$34,851.85
	WSPA Accounting Unit 202107 Total:		**500,598.04**	**9,386.21**	**53,188.55**	**12.50000%**	**64.326583**	**$603,782.82**
	Kuparuk River Unit 202107 Total:		***2,553,107.76***	***47,644.74***	***272,121.89***	***12.52460%***	***64.342361***	***$3,065,575.07***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	311,846.54	43,175.51	0.00	13.84511%	64.64670	$2,791,154.35
	MLNE Accounting Unit 202107 Total:		**311,846.54**	**43,175.51**	**0.00**	**13.84511%**	**64.646702**	**$2,791,154.35**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	6,054.37	1,210.88	0.00	20.00010%	63.75000	$77,193.60
	MP16 Accounting Unit 202107 Total:		**6,054.37**	**1,210.88**	**0.00**	**20.00010%**	**63.750000**	**$77,193.60**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	5,245.83	655.73	0.00	12.50002%	63.75000	$41,802.79
	MP17 Accounting Unit 202107 Total:		**5,245.83**	**655.73**	**0.00**	**12.50002%**	**63.750000**	**$41,802.79**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,053.32	506.67	0.00	12.50012%	65.62770	$33,251.59
	MP18 Accounting Unit 202107 Total:		**4,053.32**	**506.67**	**0.00**	**12.50012%**	**65.627700**	**$33,251.59**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	721.58	144.32	0.00	20.00055%	63.75000	$9,200.40
	MP19 Accounting Unit 202107 Total:		**721.58**	**144.32**	**0.00**	**20.00055%**	**63.750000**	**$9,200.40**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,510.18	813.77	0.00	12.49996%	65.62770	$53,405.85
	MP20 Accounting Unit 202107 Total:		**6,510.18**	**813.77**	**0.00**	**12.49996%**	**65.627700**	**$53,405.85**
Schrader Bluff PA	**SCHR**	HILCORPAK	746,268.18	100,856.80	0.00	13.51482%	64.11944	$6,466,881.89
	SCHR Accounting Unit 202107 Total:		**746,268.18**	**100,856.80**	**0.00**	**13.51482%**	**64.119443**	**$6,466,881.89**
	Milne Point Unit 202107 Total:		***1,080,700.00***	***147,363.68***	***0.00***	***13.63595%***	***64.282396***	***$9,472,890.46***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	577,490.93	90,864.81	0.00	15.73441%	65.87972	$5,986,148.24
	NQSB Accounting Unit 202107 Total:		**577,490.93**	**90,864.81**	**0.00**	**15.73441%**	**65.879720**	**$5,986,148.24**
	Nikaitchuq Unit 202107 Total:		***577,490.93***	***90,864.81***	***0.00***	***15.73441%***	***65.879720***	***$5,986,148.24***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	70,278.14	19,326.49	0.00	27.50000%	61.82000	$1,194,763.61
	NSHO Accounting Unit 202107 Total:		**70,278.14**	**19,326.49**	**0.00**	**27.50000%**	**61.820000**	**$1,194,763.61**
Northstar PA	**NSNS**	HILCORPAK	107,046.85	29,437.89	0.00	27.50001%	61.82000	$1,819,850.36
	NSNS Accounting Unit 202107 Total:		**107,046.85**	**29,437.89**	**0.00**	**27.50001%**	**61.820000**	**$1,819,850.36**
	Northstar Unit 202107 Total:		***177,324.99***	***48,764.38***	***0.00***	***27.50000%***	***61.820000***	***$3,014,613.97***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	13,712.44	1,636.92	0.00	11.93748%	66.26019	$108,462.63
	OOKU Accounting Unit 202107 Total:		**13,712.44**	**1,636.92**	**0.00**	**11.93748%**	**66.260189**	**$108,462.63**
Nuiqsut PA	**OONU**	ENI	177,624.56	23,028.75	0.00	12.96485%	66.24925	$1,525,637.39
	OONU Accounting Unit 202107 Total:		**177,624.56**	**23,028.75**	**0.00**	**12.96485%**	**66.249248**	**$1,525,637.39**
	Oooguruk Unit 202107 Total:		***191,337.00***	***24,665.67***	***0.00***	***12.89122%***	***66.249974***	***$1,634,100.02***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	48.63	6.44	0.00	13.24285%	55.64850	$358.38
		CHAPKDL	147.15	19.48	0.00	13.23819%	55.64850	$1,084.03
		COLLIERSJS	67.41	8.92	0.00	13.23246%	55.64850	$496.38
		COLT	752.00	99.58	0.00	13.24202%	55.64850	$5,541.48
		DONNELLYGA3	32.70	4.33	0.00	13.24159%	55.64850	$240.96
		DONNELLYRR	32.70	4.33	0.00	13.24159%	55.64850	$240.96
		EASTLAND	49.07	6.50	0.00	13.24638%	55.64850	$361.72
		EXXMOBAK	182,417.58	24,156.99	0.00	13.24269%	58.41000	$1,411,009.79
		HILCORPNS	108,197.14	14,328.21	0.00	13.24269%	59.49000	$852,385.21
		HUGHESKRFLP	233.15	30.88	0.00	13.24469%	55.64850	$1,718.43
		NEIDERTLLS	12.25	1.62	0.00	13.22449%	55.64850	$90.15
		ONEILLJD	32.71	4.33	0.00	13.23754%	55.64850	$240.96
		PACLG	323.81	42.88	0.00	13.24233%	55.64850	$2,386.21
		PINTA	32.71	4.33	0.00	13.23754%	55.64850	$240.96

Point Thomson Initial PA	**PTTR**	SEARLSJP	67.41	8.92	0.00	13.23246%	55.64850	$496.38
		TWOG	48.63	6.44	0.00	13.24285%	55.64850	$358.38
	PTTR Accounting Unit 202107 Total:		**292,495.05**	**38,734.18**	**0.00**	**13.24268%**	**58.791753**	**$2,277,250.36**
	Point Thomson Unit 202107 Total:		***292,495.05***	***38,734.18***	***0.00***	***13.24268%***	***58.791753***	***$2,277,250.36***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,548.15	149.00	294.51	12.49975%	65.59039	$9,772.97
		CONPHILLAK	110,349.77	4,634.15	9,159.57	12.50000%	64.87518	$300,641.33
		EXXMOBAK	111,346.72	4,676.02	9,242.33	12.50001%	65.22902	$305,012.23
		HILCORPNS	80,630.38	3,386.07	6,692.73	12.50000%	66.66702	$225,739.19
	LISB Accounting Unit 202107 Total:		**305,875.02**	**12,845.24**	**25,389.14**	**12.50000%**	**65.484624**	**$841,165.72**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	104.41	4.50	8.55	12.49880%	65.59267	$295.17
		CONPHILLAK	3,247.27	136.37	269.54	12.50004%	64.87800	$8,847.41
		EXXMOBAK	3,276.61	137.60	271.98	12.50011%	65.23000	$8,975.65
		HILCORPNS	2,372.71	99.64	196.95	12.50005%	66.67000	$6,643.00
	PB12 Accounting Unit 202107 Total:		**9,001.00**	**378.11**	**747.02**	**12.50006%**	**65.486833**	**$24,761.23**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	12.90	.54	1.07	12.48062%	65.59269	$35.42
		CONPHILLAK	401.16	16.84	33.30	12.49875%	64.87800	$1,092.55
		EXXMOBAK	404.80	17.00	33.61	12.50247%	65.23000	$1,108.91
		HILCORPNS	293.13	12.31	24.33	12.49957%	66.67000	$820.71
	PB14 Accounting Unit 202107 Total:		**1,111.99**	**46.69**	**92.31**	**12.50011%**	**65.486898**	**$3,057.58**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	5.87	.25	0.49	12.60647%	65.59268	$16.40
		CONPHILLAK	182.55	7.66	15.16	12.50068%	64.87800	$496.97
		EXXMOBAK	184.20	7.73	15.30	12.50271%	65.23000	$504.23
		HILCORPNS	133.38	5.60	11.08	12.50562%	66.67000	$373.35
	PB15 Accounting Unit 202107 Total:		**506.00**	**21.24**	**42.03**	**12.50395%**	**65.486984**	**$1,390.94**
Aurora PA	**PBAU**	CHEVRON	2,059.29	86.48	170.93	12.49994%	65.19233	$5,637.83
		CONPHILLAK	64,044.89	2,689.57	5,316.05	12.50001%	64.38700	$173,173.34
		EXXMOBAK	64,623.51	2,713.87	5,364.07	12.50000%	65.06000	$176,564.38
		HILCORPNS	46,796.33	1,965.21	3,884.33	12.50000%	66.15000	$129,998.64
	PBAU Accounting Unit 202107 Total:		**177,524.02**	**7,455.13**	**14,735.38**	**12.50000%**	**65.106067**	**$485,374.20**
Borealis PA	**PBBR**	CHEVRON	2,945.03	123.68	244.45	12.50004%	65.19233	$8,062.99

Accounting Unit Description								
Borealis PA	**PBBR**	CONPHILLAK	91,592.37	3,846.42	7,602.63	12.50000%	64.38700	$247,659.44
		EXXMOBAK	92,419.87	3,881.17	7,671.31	12.50000%	65.06000	$252,508.92
		HILCORPNS	66,924.73	2,810.50	5,555.09	12.50000%	66.15000	$185,914.58
	PBBR Accounting Unit 202107 Total:		**253,882.00**	**10,661.77**	**21,073.48**	**12.50000%**	**65.106068**	**$694,145.93**
Combined Niakuk PA	**PBCN**	CHEVRON	277.31	11.66	23.03	12.50947%	65.58894	$764.77
		CONPHILLAK	8,629.88	362.41	716.33	12.50006%	64.87310	$23,510.66
		EXXMOBAK	8,707.89	365.69	722.81	12.50016%	65.22830	$23,853.34
		HILCORPNS	6,305.71	264.80	523.41	12.49994%	66.66482	$17,652.84
	PBCN Accounting Unit 202107 Total:		**23,920.79**	**1,004.56**	**1,985.58**	**12.50017%**	**65.483004**	**$65,781.61**
Midnight Sun PA	**PBMS**	CHEVRON	252.47	10.59	20.97	12.50050%	65.19233	$690.39
		CONPHILLAK	7,852.10	329.75	651.76	12.49997%	64.38700	$21,231.61
		EXXMOBAK	7,923.04	332.73	657.65	12.50000%	65.06000	$21,647.41
		HILCORPNS	5,737.38	240.95	476.23	12.50013%	66.15000	$15,938.84
	PBMS Accounting Unit 202107 Total:		**21,764.99**	**914.02**	**1,806.61**	**12.50003%**	**65.106076**	**$59,508.26**
Orion PA	**PBOR**	CHEVRON	1,660.85	70.02	137.86	12.51648%	65.20237	$4,565.47
		CONPHILLAK	51,653.61	2,177.57	4,287.50	12.51620%	64.38700	$140,207.20
		EXXMOBAK	52,120.28	2,197.24	4,326.24	12.51620%	65.06000	$142,952.43
		HILCORPNS	37,742.27	1,591.10	3,132.80	12.51621%	66.15000	$105,251.27
	PBOR Accounting Unit 202107 Total:		**143,177.01**	**6,035.93**	**11,884.40**	**12.51621%**	**65.106183**	**$392,976.37**
Polaris PA	**PBPL**	CHEVRON	2,046.29	85.94	169.85	12.50018%	65.19233	$5,602.63
		CONPHILLAK	63,640.82	2,672.60	5,282.50	12.50000%	64.38700	$172,080.70
		EXXMOBAK	64,215.80	2,696.75	5,330.23	12.50001%	65.06000	$175,450.56
		HILCORPNS	46,501.09	1,952.81	3,859.83	12.50001%	66.15000	$129,178.38
	PBPL Accounting Unit 202107 Total:		**176,404.00**	**7,408.10**	**14,642.41**	**12.50001%**	**65.106067**	**$482,312.26**
Raven PA	**PBRA**	CHEVRON	341.81	14.36	28.37	12.50110%	65.59267	$941.91
		CONPHILLAK	10,630.74	446.44	882.41	12.50007%	64.87800	$28,964.13
		EXXMOBAK	10,726.78	450.47	890.38	12.50002%	65.23000	$29,384.16
		HILCORPNS	7,767.67	326.21	644.75	12.50002%	66.67000	$21,748.42
	PBRA Accounting Unit 202107 Total:		**29,467.00**	**1,237.48**	**2,445.91**	**12.50005%**	**65.486815**	**$81,038.62**
Gas Cap PA	**PGAS**	CHEVRON	11,564.50	1,223.74	221.83	12.50006%	65.19900	$79,786.62
		CONPHILLAK	359,663.14	29,220.55	15,737.34	12.50000%	64.38700	$1,881,423.55
		EXXMOBAK	362,912.60	15,294.88	30,069.20	12.50000%	65.06000	$995,084.89

Accounting Unit Description								
Gas Cap PA	**PGAS**	HILCORPNS	262,799.20	11,036.25	21,813.65	12.50000%	66.15000	$730,047.94
	PGAS Accounting Unit 202107 Total:		**996,939.44**	**56,775.42**	**67,842.02**	**12.50000%**	**64.928502**	**$3,686,343.01**
Oil Rim PA	**PRUD**	CHEVRON	56,948.98	2,422.89	4,695.73	12.50000%	65.19900	$157,970.01
		CONPHILLAK	1,658,915.80	70,326.60	137,037.87	12.50000%	64.38700	$4,528,118.79
		EXXMOBAK	1,517,463.97	63,728.21	125,954.79	12.50000%	65.06000	$4,146,157.34
		HILCORPNS	1,096,731.42	46,184.63	90,906.80	12.50000%	66.15000	$3,055,113.27
	PRUD Accounting Unit 202107 Total:		**4,330,060.17**	**182,662.33**	**358,595.19**	**12.50000%**	**65.078330**	**$11,887,359.42**
Point McIntyre PA	**PTMC**	CHEVRON	6,383.69	334.54	554.30	13.92361%	65.96069	$22,066.49
		CONPHILLAK	197,664.20	10,359.03	17,163.04	13.92365%	64.87703	$672,063.11
		EXXMOBAK	199,388.83	10,449.43	17,312.78	13.92365%	65.22966	$681,612.81
		HILCORPNS	144,504.27	7,573.06	12,547.20	13.92364%	66.66897	$504,888.14
	PTMC Accounting Unit 202107 Total:		**547,940.99**	**28,716.06**	**47,577.32**	**13.92365%**	**65.490549**	**$1,880,630.54**
	Prudhoe Bay Unit 202107 Total:		***7,017,574.42***	***316,162.08***	***568,858.80***	***12.61149%***	***65.111684***	***$20,585,845.69***
	Production Month 202107 Total:		**12,256,789**	**751,309**	**843,195**			**$48,406,314**

Production Month: 202106

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,497.00	218.34	0.00	14.58517%	61.17240	$13,356.38
	B022 Accounting Unit 202106 Total:		**1,497.00**	**218.34**	**0.00**	**14.58517%**	**61.172400**	**$13,356.38**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,180.00	522.50	0.00	12.50000%	61.17240	$31,962.58
	B061 Accounting Unit 202106 Total:		**4,180.00**	**522.50**	**0.00**	**12.50000%**	**61.172400**	**$31,962.58**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	1,033.00	150.66	0.00	14.58470%	61.17240	$9,216.23
	B062 Accounting Unit 202106 Total:		**1,033.00**	**150.66**	**0.00**	**14.58470%**	**61.172399**	**$9,216.23**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	1,439.00	239.88	0.00	16.66991%	61.17240	$14,674.04
	B071 Accounting Unit 202106 Total:		**1,439.00**	**239.88**	**0.00**	**16.66991%**	**61.172399**	**$14,674.04**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,534.00	223.73	0.00	14.58475%	61.17240	$13,686.10
B072 Accounting Unit 202106 Total:			**1,534.00**	**223.73**	**0.00**	**14.58475%**	**61.172399**	**$13,686.10**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,521.00	565.13	0.00	12.50011%	61.17240	$34,570.36
BU02 Accounting Unit 202106 Total:			**4,521.00**	**565.13**	**0.00**	**12.50011%**	**61.172399**	**$34,570.36**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	18,303.00	2,287.88	0.00	12.50003%	61.17240	$139,955.11
BU03 Accounting Unit 202106 Total:			**18,303.00**	**2,287.88**	**0.00**	**12.50003%**	**61.172399**	**$139,955.11**
Badami Unit 202106 Total:			***32,507.00***	***4,208.12***	***0.00***	***12.94527%***	***61.172399***	***$257,420.80***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	12,257.04	1,225.70	306.43	12.50000%	61.66800	$75,586.47
CR16 Accounting Unit 202106 Total:			**12,257.04**	**1,225.70**	**306.43**	**12.50000%**	**61.668000**	**$75,586.47**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	5,359.04	535.90	133.98	12.50000%	61.66800	$33,047.88
CR17 Accounting Unit 202106 Total:			**5,359.04**	**535.90**	**133.98**	**12.50000%**	**61.668000**	**$33,047.88**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	31.28	3.25	0.82	13.01151%	61.66800	$200.42
CR24 Accounting Unit 202106 Total:			**31.28**	**3.25**	**0.82**	**13.01151%**	**61.668000**	**$200.42**
Alpine PA	**CRAL**	CONPHILLAK	487,173.28	16,915.99	4,739.11	4.44505%	61.66800	$1,043,175.27
CRAL Accounting Unit 202106 Total:			**487,173.28**	**16,915.99**	**4,739.11**	**4.44505%**	**61.668000**	**$1,043,175.27**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	107,139.12	11,362.66	2,840.67	13.25690%	61.66800	$700,712.52
CRFN Accounting Unit 202106 Total:			**107,139.12**	**11,362.66**	**2,840.67**	**13.25690%**	**61.668000**	**$700,712.52**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,565.28	1,926.27	481.57	16.53137%	61.66800	$118,789.22
CRNL Accounting Unit 202106 Total:			**14,565.28**	**1,926.27**	**481.57**	**16.53137%**	**61.668000**	**$118,789.22**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,898.77	860.65	215.17	5.69254%	61.66800	$53,074.56
CRQL Accounting Unit 202106 Total:			**18,898.77**	**860.65**	**215.17**	**5.69254%**	**61.668000**	**$53,074.56**
Colville River Unit 202106 Total:			***645,423.81***	***32,830.42***	***8,717.75***	***6.43735%***	***61.668000***	***$2,024,586.34***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,709.00	1,088.63	0.00	12.50006%	63.50000	$69,128.01
		DI02 Accounting Unit 202106 Total:	**8,709.00**	**1,088.63**	**0.00**	**12.50006%**	**63.500000**	**$69,128.01**
Endicott PA	**ENDI**	CHEVRON	19,593.17	2,462.03	0.00	12.56576%	62.40144	$153,634.22
		HILCORPAK	163,025.00	23,906.55	0.00	14.66435%	63.52532	$1,518,671.25
		ENDI Accounting Unit 202106 Total:	**182,618.17**	**26,368.58**	**0.00**	**14.43919%**	**63.420384**	**$1,672,305.47**
Sag Delta North PA	**EXP3**	CHEVRON	15.07	3.02	0.00	20.03981%	61.39771	$185.42
		HILCORPAK	6,004.94	1,171.02	0.00	19.50094%	63.74652	$74,648.45
		EXP3 Accounting Unit 202106 Total:	**6,020.01**	**1,174.04**	**0.00**	**19.50229%**	**63.740478**	**$74,833.87**
		Duck Island Unit 202106 Total:	***197,347.18***	***28,631.25***	***0.00***	***14.50806%***	***63.436537***	***$1,816,267.35***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	84,960.85	1,684.54	8,959.01	12.52759%	64.30389	$108,322.47
		CONPHILLAK	948,619.78	18,809.38	100,030.77	12.52769%	62.89900	$1,183,091.19
		CPAI2	672,602.57	13,336.45	70,925.12	12.52769%	62.89900	$838,849.37
		EXXMOBAK	9,989.86	197.04	1,053.42	12.51729%	64.77000	$12,762.28
		KPRK Accounting Unit 202106 Total:	**1,716,173.06**	**34,027.41**	**180,968.32**	**12.52763%**	**62.979383**	**$2,143,025.31**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	486.20	9.12	51.66	12.50103%	64.29633	$586.38
		CONPHILLAK	5,441.06	102.02	578.11	12.49995%	62.89900	$6,416.96
		CPAI2	3,857.92	72.34	409.90	12.50000%	62.89900	$4,550.11
		EXXMOBAK	35.83	.67	3.81	12.50349%	64.77000	$43.40
		KU34 Accounting Unit 202106 Total:	**9,821.01**	**184.15**	**1,043.48**	**12.50004%**	**62.975009**	**$11,596.85**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	13,817.34	259.08	1,468.09	12.50002%	62.89900	$16,295.87
		CPAI2	9,797.02	183.69	1,040.94	12.50003%	62.89900	$11,553.92
		KU42 Accounting Unit 202106 Total:	**23,614.36**	**442.77**	**2,509.03**	**12.50002%**	**62.899000**	**$27,849.79**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	745.36	13.98	79.19	12.50000%	64.29633	$898.86
		CONPHILLAK	8,341.38	156.40	886.27	12.49997%	62.89900	$9,837.40

Accounting Unit Description								
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CPAI2	5,914.34	110.89	628.40	12.49996%	62.89900	$6,974.87
		EXXMOBAK	54.92	1.03	5.84	12.50910%	64.77000	$66.71
		KU44 Accounting Unit 202106 Total:	**15,056.00**	**282.30**	**1,599.70**	**12.50000%**	**62.975024**	**$17,777.85**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,433.82	26.88	152.35	12.50017%	62.89900	$1,690.73
		CPAI2	1,016.64	19.06	108.02	12.50000%	62.89900	$1,198.85
		KU49 Accounting Unit 202106 Total:	**2,450.46**	**45.94**	**260.37**	**12.50010%**	**62.899000**	**$2,889.58**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	840.48	15.76	89.30	12.50000%	62.89900	$991.29
		CPAI2	595.90	11.17	63.32	12.50042%	62.89900	$702.58
		KU50 Accounting Unit 202106 Total:	**1,436.38**	**26.93**	**152.62**	**12.50017%**	**62.899000**	**$1,693.87**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	17,114.88	320.90	1,818.46	12.50000%	62.89900	$20,184.29
		CPAI2	12,135.08	227.53	1,289.35	12.49996%	62.89900	$14,311.41
		KU51 Accounting Unit 202106 Total:	**29,249.96**	**548.43**	**3,107.81**	**12.49998%**	**62.899000**	**$34,495.70**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	20,249.02	379.67	2,151.46	12.50001%	62.89900	$23,880.86
		CPAI2	14,357.28	269.20	1,525.46	12.50000%	62.89900	$16,932.41
		KU52 Accounting Unit 202106 Total:	**34,606.30**	**648.87**	**3,676.92**	**12.50001%**	**62.899000**	**$40,813.27**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	13,021.76	244.16	1,383.56	12.50000%	62.89900	$15,357.42
		CPAI2	9,232.90	173.12	980.99	12.49997%	62.89900	$10,889.07
		KU54 Accounting Unit 202106 Total:	**22,254.66**	**417.28**	**2,364.55**	**12.49999%**	**62.899000**	**$26,246.49**
Meltwater PA	**KUMW**	CHEVRON	326.69	6.13	34.71	12.50115%	64.71718	$396.72
		CONPHILLAK	3,661.70	68.66	389.05	12.49993%	62.89900	$4,318.65
		CPAI2	2,596.32	48.68	275.86	12.50000%	62.89900	$3,061.92
		EXXMOBAK	14.30	.27	1.52	12.51748%	64.77000	$17.49
		KUMW Accounting Unit 202106 Total:	**6,599.01**	**123.74**	**701.14**	**12.50006%**	**62.993153**	**$7,794.77**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	941.36	17.65	100.02	12.50000%	64.29633	$1,134.83
		CONPHILLAK	10,534.78	197.53	1,119.32	12.50002%	62.89900	$12,424.44
		CPAI2	7,469.54	140.05	793.64	12.49997%	62.89900	$8,809.00
		EXXMOBAK	69.37	1.30	7.37	12.49820%	64.77000	$84.20
		KUNE Accounting Unit 202106 Total:	**19,015.05**	**356.53**	**2,020.35**	**12.49999%**	**62.974996**	**$22,452.48**
1RG PA	**KURG**	CHEVRON	203.22	3.81	21.59	12.49877%	64.29633	$244.97

1RG PA	**KURG**	EXXMOBAK	14.97	.28	1.59	12.49165%	64.77000	$18.14
	KURG Accounting Unit 202106 Total:		**218.19**	**4.09**	**23.18**	**12.49828%**	**64.328757**	**$263.10**
3RO PA	**KURO**	CHEVRON	5,737.00	107.58	609.56	12.50026%	64.71718	$6,962.27
		EXXMOBAK	422.75	7.92	44.92	12.49911%	64.77000	$512.98
	KURO Accounting Unit 202106 Total:		**6,159.75**	**115.50**	**654.48**	**12.50018%**	**64.720801**	**$7,475.25**
Tabasco PA	**KUTB**	CHEVRON	1,072.15	20.10	113.92	12.50012%	64.29633	$1,292.36
		CONPHILLAK	11,998.50	224.97	1,274.84	12.49998%	62.89900	$14,150.39
		CPAI2	8,507.36	159.51	903.91	12.50000%	62.89900	$10,033.02
		EXXMOBAK	79.00	1.49	8.39	12.50633%	64.77000	$96.51
	KUTB Accounting Unit 202106 Total:		**21,657.01**	**406.07**	**2,301.06**	**12.50002%**	**62.975031**	**$25,572.27**
Tarn PA	**KUTR**	CHEVRON	5,739.71	40.26	684.21	12.62207%	64.68436	$2,604.19
		CONPHILLAK	64,233.38	450.41	7,657.03	12.62185%	62.89900	$28,330.34
		CPAI2	45,543.80	319.37	5,429.10	12.62185%	62.89900	$20,088.05
		EXXMOBAK	422.95	2.96	50.42	12.62088%	64.77000	$191.72
	KUTR Accounting Unit 202106 Total:		**115,939.84**	**813.00**	**13,820.76**	**12.62186%**	**62.994223**	**$51,214.30**
West Sak PA	**WSPA**	CHEVRON	24,171.03	427.20	2,594.18	12.50001%	64.31789	$27,476.60
		CONPHILLAK	255,150.88	4,527.49	27,366.37	12.50000%	62.89900	$284,774.59
		CPAI2	180,889.44	3,209.77	19,401.41	12.50000%	62.89900	$201,891.32
		EXXMOBAK	28,316.05	500.23	3,039.27	12.49998%	64.77000	$32,399.90
	WSPA Accounting Unit 202106 Total:		**488,527.40**	**8,664.69**	**52,401.23**	**12.50000%**	**63.076972**	**$546,542.42**
	Kuparuk River Unit 202106 Total:		***2,512,778.44***	***47,107.70***	***267,605.00***	***12.52449%***	***62.998263***	***$2,967,703.31***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	350,017.00	48,460.26	0.00	13.84512%	63.82886	$3,093,163.29
	MLNE Accounting Unit 202106 Total:		**350,017.00**	**48,460.26**	**0.00**	**13.84512%**	**63.828862**	**$3,093,163.29**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	5,225.33	1,045.07	0.00	20.00008%	63.66000	$66,529.16
	MP16 Accounting Unit 202106 Total:		**5,225.33**	**1,045.07**	**0.00**	**20.00008%**	**63.660000**	**$66,529.16**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	4,898.06	612.26	0.00	12.50005%	63.66000	$38,976.47
	MP17 Accounting Unit 202106 Total:		**4,898.06**	**612.26**	**0.00**	**12.50005%**	**63.660000**	**$38,976.47**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,913.07	489.13	0.00	12.49990%	64.01360	$31,310.97
MP18 Accounting Unit 202106 Total:			**3,913.07**	**489.13**	**0.00**	**12.49990%**	**64.013600**	**$31,310.97**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,026.22	205.24	0.00	19.99961%	63.66000	$13,065.58
MP19 Accounting Unit 202106 Total:			**1,026.22**	**205.24**	**0.00**	**19.99961%**	**63.660000**	**$13,065.58**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	5,630.20	703.78	0.00	12.50009%	64.01360	$45,051.49
MP20 Accounting Unit 202106 Total:			**5,630.20**	**703.78**	**0.00**	**12.50009%**	**64.013600**	**$45,051.49**
Schrader Bluff PA	**SCHR**	HILCORPAK	753,635.12	101,852.44	0.00	13.51482%	63.72957	$6,491,012.41
SCHR Accounting Unit 202106 Total:			**753,635.12**	**101,852.44**	**0.00**	**13.51482%**	**63.729571**	**$6,491,012.41**
Milne Point Unit 202106 Total:			***1,124,345.00***	***153,368.18***	***0.00***	***13.64067%***	***63.762309***	***$9,779,109.37***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	525,378.81	82,665.29	0.00	15.73442%	64.21449	$5,308,309.44
NQSB Accounting Unit 202106 Total:			**525,378.81**	**82,665.29**	**0.00**	**15.73442%**	**64.214489**	**$5,308,309.44**
Nikaitchuq Unit 202106 Total:			***525,378.81***	***82,665.29***	***0.00***	***15.73442%***	***64.214489***	***$5,308,309.44***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	80,573.64	22,157.75	0.00	27.50000%	60.84000	$1,348,077.51
NSHO Accounting Unit 202106 Total:			**80,573.64**	**22,157.75**	**0.00**	**27.50000%**	**60.840000**	**$1,348,077.51**
Northstar PA	**NSNS**	HILCORPAK	130,461.80	35,876.99	0.00	27.50000%	60.84000	$2,182,756.07
NSNS Accounting Unit 202106 Total:			**130,461.80**	**35,876.99**	**0.00**	**27.50000%**	**60.840000**	**$2,182,756.07**
Northstar Unit 202106 Total:			***211,035.44***	***58,034.74***	***0.00***	***27.50000%***	***60.840000***	***$3,530,833.58***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	13,140.84	1,568.68	0.00	11.93744%	64.58403	$101,311.67
OOKU Accounting Unit 202106 Total:			**13,140.84**	**1,568.68**	**0.00**	**11.93744%**	**64.584028**	**$101,311.67**

Nuiqsut PA	**OONU**	ENI	178,880.16	23,191.52	0.00	12.96484%	64.57932	$1,497,692.69
	OONU Accounting Unit 202106 Total:		**178,880.16**	**23,191.52**	**0.00**	**12.96484%**	**64.579324**	**$1,497,692.69**
	Oooguruk Unit 202106 Total:		***192,021.00***	***24,760.20***	***0.00***	***12.89453%***	***64.579622***	***$1,599,004.36***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	47.21	6.25	0.00	13.23872%	56.63610	$353.98
		CHAPKDL	142.87	18.92	0.00	13.24281%	56.63610	$1,071.56
		COLLIERSJS	65.48	8.68	0.00	13.25596%	56.63610	$491.60
		COLT	730.20	96.70	0.00	13.24295%	56.63610	$5,476.71
		DONNELLYGA3	31.75	4.21	0.00	13.25984%	56.63610	$238.44
		DONNELLYRR	31.75	4.21	0.00	13.25984%	56.63610	$238.44
		EASTLAND	47.65	6.31	0.00	13.24239%	56.63610	$357.37
		EXXMOBAK	177,129.56	23,456.72	0.00	13.24269%	58.52000	$1,372,687.25
		HILCORPNS	105,060.66	13,912.85	0.00	13.24268%	58.90000	$819,466.87
		HUGHESKRFLP	226.39	29.98	0.00	13.24263%	56.63610	$1,697.95
		NEIDERTLLS	11.92	1.58	0.00	13.25503%	56.63609	$89.49
		ONEILLJD	31.77	4.21	0.00	13.25150%	56.63610	$238.44
		PACLG	314.42	41.64	0.00	13.24343%	56.63610	$2,358.33
		PINTA	31.77	4.21	0.00	13.25150%	56.63610	$238.44
		SEARLSJP	65.48	8.68	0.00	13.25596%	56.63610	$491.60
		TWOG	47.21	6.25	0.00	13.23872%	56.63610	$353.98
	PTTR Accounting Unit 202106 Total:		**284,016.09**	**37,611.40**	**0.00**	**13.24270%**	**58.648453**	**$2,205,850.43**
	Point Thomson Unit 202106 Total:		***284,016.09***	***37,611.40***	***0.00***	***13.24270%***	***58.648453***	***$2,205,850.43***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,765.17	230.93	239.72	12.50010%	64.67639	$14,935.72
		CONPHILLAK	117,099.34	7,181.94	7,455.48	12.50000%	63.07171	$452,977.20
		EXXMOBAK	118,157.30	7,246.83	7,522.83	12.50000%	65.19889	$472,485.30

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	85,562.18	5,247.69	5,447.58	12.50000%	65.75854	$345,080.41
	LISB Accounting Unit 202106 Total:		**324,583.99**	**19,907.39**	**20,665.61**	**12.50000%**	**64.572936**	**$1,285,478.63**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	130.46	8.00	8.31	12.50192%	64.67800	$517.42
		CONPHILLAK	4,057.20	248.84	258.31	12.50000%	63.07400	$15,695.33
		EXXMOBAK	4,093.84	251.09	260.64	12.50000%	65.20000	$16,371.07
		HILCORPNS	2,964.51	181.82	188.74	12.49987%	65.76000	$11,956.48
	PB12 Accounting Unit 202106 Total:		**11,246.01**	**689.75**	**716.00**	**12.49999%**	**64.574569**	**$44,540.31**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	16.40	1.01	1.04	12.50000%	64.67800	$65.32
		CONPHILLAK	510.10	31.29	32.47	12.49951%	63.07400	$1,973.59
		EXXMOBAK	514.74	31.57	32.77	12.49951%	65.20000	$2,058.36
		HILCORPNS	372.74	22.86	23.73	12.49933%	65.76000	$1,503.27
	PB14 Accounting Unit 202106 Total:		**1,413.98**	**86.73**	**90.01**	**12.49947%**	**64.574516**	**$5,600.55**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	37.92	2.32	2.42	12.50000%	64.67800	$150.05
		CONPHILLAK	1,179.33	72.33	75.09	12.50032%	63.07400	$4,562.14
		EXXMOBAK	1,190.01	72.99	75.76	12.49989%	65.20000	$4,758.95
		HILCORPNS	861.73	52.85	54.87	12.50044%	65.76000	$3,475.42
	PB15 Accounting Unit 202106 Total:		**3,268.99**	**200.49**	**208.14**	**12.50019%**	**64.574589**	**$12,946.56**
Aurora PA	**PBAU**	CHEVRON	2,065.30	126.67	131.49	12.49988%	64.13867	$8,124.45
		CONPHILLAK	64,231.05	3,939.42	4,089.46	12.50000%	62.30600	$245,449.50
		EXXMOBAK	64,811.34	3,975.00	4,126.41	12.49999%	64.83000	$257,699.25
		HILCORPNS	46,932.35	2,878.46	2,988.09	12.50001%	65.27000	$187,877.08
	PBAU Accounting Unit 202106 Total:		**178,040.04**	**10,919.55**	**11,335.45**	**12.50000%**	**64.027389**	**$699,150.28**
Borealis PA	**PBBR**	CHEVRON	2,467.85	151.36	157.12	12.49995%	64.13867	$9,708.03
		CONPHILLAK	76,751.46	4,707.32	4,886.61	12.50000%	62.30600	$293,294.28
		EXXMOBAK	77,444.89	4,749.85	4,930.76	12.50000%	64.83000	$307,932.78
		HILCORPNS	56,080.79	3,439.55	3,570.55	12.50000%	65.27000	$224,499.43
	PBBR Accounting Unit 202106 Total:		**212,744.99**	**13,048.08**	**13,545.04**	**12.50000%**	**64.027390**	**$835,434.51**
Combined Niakuk PA	**PBCN**	CHEVRON	244.20	14.99	15.54	12.50205%	64.66613	$969.35
		CONPHILLAK	7,594.89	465.81	483.55	12.49998%	63.05722	$29,372.68
		EXXMOBAK	7,663.49	470.03	487.91	12.50005%	65.19192	$30,642.16

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	5,549.43	340.35	353.33	12.50002%	65.74929	$22,377.77
	PBCN Accounting Unit 202106 Total:		**21,052.01**	**1,291.18**	**1,340.33**	**12.50004%**	**64.562612**	**$83,361.95**
Midnight Sun PA	**PBMS**	CHEVRON	400.93	24.57	25.55	12.50094%	64.13867	$1,575.89
		CONPHILLAK	12,469.21	764.76	793.89	12.49999%	62.30600	$47,649.14
		EXXMOBAK	12,581.86	771.68	801.06	12.50006%	64.83000	$50,028.01
		HILCORPNS	9,111.00	558.80	580.08	12.50005%	65.27000	$36,472.88
	PBMS Accounting Unit 202106 Total:		**34,563.00**	**2,119.81**	**2,200.58**	**12.50004%**	**64.027395**	**$135,725.91**
Orion PA	**PBOR**	CHEVRON	1,940.05	119.30	123.52	12.51617%	64.14377	$7,652.35
		CONPHILLAK	60,336.79	3,710.35	3,841.52	12.51619%	62.30600	$231,177.07
		EXXMOBAK	60,882.04	3,743.87	3,876.24	12.51619%	64.83000	$242,715.09
		HILCORPNS	44,086.99	2,711.10	2,806.93	12.51623%	65.27000	$176,953.50
	PBOR Accounting Unit 202106 Total:		**167,245.87**	**10,284.62**	**10,648.21**	**12.51620%**	**64.027451**	**$658,498.01**
Polaris PA	**PBPL**	CHEVRON	3,114.69	191.03	198.31	12.50012%	64.13867	$12,252.41
		CONPHILLAK	96,868.95	5,941.17	6,167.45	12.50000%	62.30600	$370,170.54
		EXXMOBAK	97,744.13	5,994.85	6,223.17	12.50000%	64.83000	$388,646.13
		HILCORPNS	70,780.23	4,341.09	4,506.44	12.50000%	65.27000	$283,342.94
	PBPL Accounting Unit 202106 Total:		**268,508.00**	**16,468.14**	**17,095.37**	**12.50000%**	**64.027389**	**$1,054,412.02**
Raven PA	**PBRA**	CHEVRON	454.11	27.85	28.92	12.50138%	64.67800	$1,801.28
		CONPHILLAK	14,123.32	866.21	899.21	12.50004%	63.07400	$54,635.33
		EXXMOBAK	14,250.92	874.04	907.32	12.49996%	65.20000	$56,987.41
		HILCORPNS	10,319.64	632.93	657.03	12.50005%	65.76000	$41,621.48
	PBRA Accounting Unit 202106 Total:		**39,147.99**	**2,401.03**	**2,492.48**	**12.50003%**	**64.574577**	**$155,045.50**
Gas Cap PA	**PGAS**	CHEVRON	14,318.90	1,407.17	382.70	12.50005%	64.13533	$90,249.31
		CONPHILLAK	445,324.89	37,412.82	18,252.79	12.50000%	62.30600	$2,331,043.16
		EXXMOBAK	449,348.30	27,615.26	28,553.28	12.50000%	64.83000	$1,790,297.31
		HILCORPNS	325,390.10	19,956.82	20,716.94	12.50000%	65.27000	$1,302,581.64
	PGAS Accounting Unit 202106 Total:		**1,234,382.19**	**86,392.07**	**67,905.71**	**12.50000%**	**63.827286**	**$5,514,171.42**
Oil Rim PA	**PRUD**	CHEVRON	61,052.17	3,764.51	3,867.00	12.49998%	64.13533	$241,438.09
		CONPHILLAK	1,787,911.87	110,059.54	113,429.43	12.50000%	62.30600	$6,857,369.70
		EXXMOBAK	1,637,191.79	100,414.36	104,234.62	12.50000%	64.83000	$6,509,862.96

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,183,594.07	72,673.69	75,275.57	12.50000%	65.27000	$4,743,411.75
	PRUD Accounting Unit 202106 Total:		**4,669,749.90**	**286,912.10**	**296,806.62**	**12.50000%**	**63.964128**	**$18,352,082.50**
Point McIntyre PA	**PTMC**	CHEVRON	6,223.70	451.55	415.03	13.92387%	64.77938	$29,251.13
		CONPHILLAK	193,823.01	14,061.88	12,925.34	13.92364%	63.07248	$886,917.63
		EXXMOBAK	195,562.72	14,188.11	13,041.34	13.92364%	65.19927	$925,054.38
		HILCORPNS	141,643.58	10,276.25	9,445.68	13.92363%	65.75903	$675,756.23
	PTMC Accounting Unit 202106 Total:		**537,253.01**	**38,977.79**	**35,827.39**	**13.92364%**	**64.574706**	**$2,516,979.36**
	Prudhoe Bay Unit 202106 Total:		***7,703,199.97***	***489,698.73***	***480,876.94***	***12.59964%***	***64.025952***	***$31,353,427.51***
	Production Month 202106 Total:		**13,428,053**	**958,916**	**757,200**			**$60,842,512**

Production Month: 202105

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,505.00	219.50	0.00	14.58472%	55.73500	$12,233.83
	B022 Accounting Unit 202105 Total:		**1,505.00**	**219.50**	**0.00**	**14.58472%**	**55.735000**	**$12,233.83**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,461.00	557.63	0.00	12.50011%	55.73500	$31,079.51
	B061 Accounting Unit 202105 Total:		**4,461.00**	**557.63**	**0.00**	**12.50011%**	**55.735000**	**$31,079.51**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	1,003.00	146.29	0.00	14.58524%	55.73500	$8,153.47
	B062 Accounting Unit 202105 Total:		**1,003.00**	**146.29**	**0.00**	**14.58524%**	**55.735000**	**$8,153.47**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	1,676.00	279.39	0.00	16.67005%	55.73500	$15,571.80
	B071 Accounting Unit 202105 Total:		**1,676.00**	**279.39**	**0.00**	**16.67005%**	**55.735000**	**$15,571.80**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,603.00	233.80	0.00	14.58515%	55.73500	$13,030.84
	B072 Accounting Unit 202105 Total:		**1,603.00**	**233.80**	**0.00**	**14.58515%**	**55.735000**	**$13,030.84**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,748.00	593.50	0.00	12.50000%	55.73500	$33,078.72
	BU02 Accounting Unit 202105 Total:		**4,748.00**	**593.50**	**0.00**	**12.50000%**	**55.735000**	**$33,078.72**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	20,450.00	2,556.25	0.00	12.50000%	55.73500	$142,472.59
BU03 Accounting Unit 202105 Total:			**20,450.00**	**2,556.25**	**0.00**	**12.50000%**	**55.735000**	**$142,472.59**
Badami Unit 202105 Total:			***35,446.00***	***4,586.36***	***0.00***	***12.93901%***	***55.735000***	***$255,620.77***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	5,836.00	729.50	0.00	12.50000%	56.99300	$41,576.39
CR16 Accounting Unit 202105 Total:			**5,836.00**	**729.50**	**0.00**	**12.50000%**	**56.993000**	**$41,576.39**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,876.00	859.50	0.00	12.50000%	56.99300	$48,985.48
CR17 Accounting Unit 202105 Total:			**6,876.00**	**859.50**	**0.00**	**12.50000%**	**56.993000**	**$48,985.48**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	51.03	6.64	0.00	13.01195%	56.99300	$378.43
CR24 Accounting Unit 202105 Total:			**51.03**	**6.64**	**0.00**	**13.01195%**	**56.993000**	**$378.43**
Alpine PA	**CRAL**	CONPHILLAK	542,946.75	24,134.26	0.00	4.44505%	56.99300	$1,375,483.88
CRAL Accounting Unit 202105 Total:			**542,946.75**	**24,134.26**	**0.00**	**4.44505%**	**56.993000**	**$1,375,483.88**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	122,516.75	16,241.93	0.00	13.25691%	56.99300	$925,676.32
CRFN Accounting Unit 202105 Total:			**122,516.75**	**16,241.93**	**0.00**	**13.25691%**	**56.993000**	**$925,676.32**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,765.06	2,440.87	0.00	16.53139%	56.99300	$139,112.50
CRNL Accounting Unit 202105 Total:			**14,765.06**	**2,440.87**	**0.00**	**16.53139%**	**56.993000**	**$139,112.50**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,500.81	2,969.06	0.00	16.04827%	56.99300	$169,215.64
CRQL Accounting Unit 202105 Total:			**18,500.81**	**2,969.06**	**0.00**	**16.04827%**	**56.993000**	**$169,215.64**
Colville River Unit 202105 Total:			***711,492.40***	***47,381.76***	***0.00***	***6.65949%***	***56.993000***	***$2,700,428.65***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	10,857.00	1,357.13	0.00	12.50005%	58.49000	$79,378.53
DI02 Accounting Unit 202105 Total:			**10,857.00**	**1,357.13**	**0.00**	**12.50005%**	**58.490000**	**$79,378.53**

Eider PA	**DIEI**	HILCORPAK	76.00	9.50	0.00	12.50000%	58.49000	$555.66
	DIEI Accounting Unit 202105 Total:		**76.00**	**9.50**	**0.00**	**12.50000%**	**58.490000**	**$555.66**
Endicott PA	**ENDI**	CHEVRON	20,109.58	2,526.91	0.00	12.56570%	56.75641	$143,418.35
		HILCORPAK	164,685.60	24,150.07	0.00	14.66435%	57.78227	$1,395,445.95
	ENDI Accounting Unit 202105 Total:		**184,795.18**	**26,676.98**	**0.00**	**14.43597%**	**57.685101**	**$1,538,864.30**
Sag Delta North PA	**EXP3**	CHEVRON	17.75	3.55	0.00	20.00000%	56.51044	$200.61
		HILCORPAK	7,071.26	1,378.97	0.00	19.50105%	57.81535	$79,725.63
	EXP3 Accounting Unit 202105 Total:		**7,089.01**	**1,382.52**	**0.00**	**19.50230%**	**57.811998**	**$79,926.24**
	Duck Island Unit 202105 Total:		***202,817.19***	***29,426.13***	***0.00***	***14.50870%***	***57.728445***	***$1,698,724.73***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	88,357.90	11,069.12	0.00	12.52760%	58.72958	$650,084.73
		CONPHILLAK	986,549.00	123,591.79	0.00	12.52769%	56.75100	$7,013,957.67
		CPAI2	699,495.63	87,630.63	0.00	12.52769%	56.75100	$4,973,125.88
		EXXMOBAK	10,389.27	1,300.46	0.00	12.51734%	58.54000	$76,128.93
	KPRK Accounting Unit 202105 Total:		**1,784,791.80**	**223,592.00**	**0.00**	**12.52762%**	**56.859356**	**$12,713,297.22**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	496.59	62.07	0.00	12.49924%	58.70367	$3,643.74
		CONPHILLAK	5,557.42	694.68	0.00	12.50004%	56.75100	$39,423.78
		CPAI2	3,940.40	492.55	0.00	12.50000%	56.75100	$27,952.71
		EXXMOBAK	36.59	4.57	0.00	12.48975%	58.54000	$267.53
	KU34 Accounting Unit 202105 Total:		**10,031.00**	**1,253.87**	**0.00**	**12.49995%**	**56.854182**	**$71,287.75**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	14,097.14	1,762.14	0.00	12.49998%	56.75100	$100,003.21
		CPAI2	9,995.36	1,249.42	0.00	12.50000%	56.75100	$70,905.83
	KU42 Accounting Unit 202105 Total:		**24,092.50**	**3,011.56**	**0.00**	**12.49999%**	**56.751000**	**$170,909.04**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	696.70	87.09	0.00	12.50036%	58.70367	$5,112.50
		CONPHILLAK	7,796.77	974.60	0.00	12.50005%	56.75100	$55,309.52
		CPAI2	5,528.19	691.02	0.00	12.49993%	56.75100	$39,216.08
		EXXMOBAK	51.34	6.42	0.00	12.50487%	58.54000	$375.83
	KU44 Accounting Unit 202105 Total:		**14,073.00**	**1,759.13**	**0.00**	**12.50004%**	**56.854200**	**$100,013.93**

Accounting Unit Description								
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,417.74	177.22	0.00	12.50018%	56.75100	$10,057.41
		CPAI2	1,005.23	125.65	0.00	12.49963%	56.75100	$7,130.76
KU49 Accounting Unit 202105 Total:			**2,422.97**	**302.87**	**0.00**	**12.49995%**	**56.751000**	**$17,188.18**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,976.20	247.03	0.00	12.50025%	56.75100	$14,019.20
		CPAI2	1,401.20	175.15	0.00	12.50000%	56.75100	$9,939.94
KU50 Accounting Unit 202105 Total:			**3,377.40**	**422.18**	**0.00**	**12.50015%**	**56.751000**	**$23,959.14**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	2,230.50	278.81	0.00	12.49989%	56.75100	$15,822.75
		CPAI2	1,581.51	197.69	0.00	12.50008%	56.75100	$11,219.11
KU51 Accounting Unit 202105 Total:			**3,812.01**	**476.50**	**0.00**	**12.49997%**	**56.751000**	**$27,041.85**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	15,108.23	1,888.53	0.00	12.50001%	56.75100	$107,175.97
		CPAI2	10,712.26	1,339.03	0.00	12.49998%	56.75100	$75,991.29
KU52 Accounting Unit 202105 Total:			**25,820.49**	**3,227.56**	**0.00**	**12.50000%**	**56.751000**	**$183,167.26**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	15,720.97	1,965.12	0.00	12.49999%	56.75100	$111,522.53
		CPAI2	11,146.73	1,393.34	0.00	12.49999%	56.75100	$79,073.44
KU54 Accounting Unit 202105 Total:			**26,867.70**	**3,358.46**	**0.00**	**12.49999%**	**56.751000**	**$190,595.96**
Meltwater PA	**KUMW**	CHEVRON	444.27	55.53	0.00	12.49916%	59.92655	$3,327.72
		CONPHILLAK	4,979.58	622.45	0.00	12.50005%	56.75100	$35,324.66
		CPAI2	3,530.71	441.34	0.00	12.50004%	56.75100	$25,046.49
		EXXMOBAK	19.44	2.43	0.00	12.50000%	58.54000	$142.25
KUMW Accounting Unit 202105 Total:			**8,974.00**	**1,121.75**	**0.00**	**12.50000%**	**56.912074**	**$63,841.12**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	1,033.04	129.13	0.00	12.50000%	58.69367	$7,579.11
		CONPHILLAK	11,560.82	1,445.10	0.00	12.49998%	56.75100	$82,010.87
		CPAI2	8,197.02	1,024.63	0.00	12.50003%	56.75100	$58,148.78
		EXXMOBAK	76.12	9.52	0.00	12.50657%	58.54000	$557.30
KUNE Accounting Unit 202105 Total:			**20,867.00**	**2,608.38**	**0.00**	**12.50002%**	**56.853702**	**$148,296.06**
1RG PA	**KURG**	CHEVRON	303.28	37.91	0.00	12.50000%	58.70367	$2,225.46
		EXXMOBAK	22.35	2.80	0.00	12.52796%	58.54000	$163.91
KURG Accounting Unit 202105 Total:			**325.63**	**40.71**	**0.00**	**12.50192%**	**58.692412**	**$2,389.37**
3RO PA	**KURO**	CHEVRON	4,213.80	526.73	0.00	12.50012%	59.92655	$31,565.11

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
3RO PA	**KURO**	EXXMOBAK	310.51	38.81	0.00	12.49879%	58.54000	$2,271.94
	KURO Accounting Unit 202105 Total:		**4,524.31**	**565.54**	**0.00**	**12.50003%**	**59.831398**	**$33,837.05**
Tabasco PA	**KUTB**	CHEVRON	1,435.62	179.45	0.00	12.49983%	58.69367	$10,532.58
		CONPHILLAK	16,066.14	2,008.27	0.00	12.50002%	56.75100	$113,971.33
		CPAI2	11,391.45	1,423.93	0.00	12.49999%	56.75100	$80,809.45
		EXXMOBAK	105.79	13.22	0.00	12.49646%	58.54000	$773.90
	KUTB Accounting Unit 202105 Total:		**28,999.00**	**3,624.87**	**0.00**	**12.49998%**	**56.853696**	**$206,087.26**
Tarn PA	**KUTR**	CHEVRON	6,914.01	872.69	0.00	12.62205%	59.83139	$52,214.26
		CONPHILLAK	77,375.06	9,766.16	0.00	12.62184%	56.75100	$554,239.35
		CPAI2	54,861.64	6,924.55	0.00	12.62184%	56.75100	$392,975.14
		EXXMOBAK	509.48	64.30	0.00	12.62071%	58.54000	$3,764.12
	KUTR Accounting Unit 202105 Total:		**139,660.19**	**17,627.70**	**0.00**	**12.62185%**	**56.910025**	**$1,003,192.86**
West Sak PA	**WSPA**	CHEVRON	24,605.89	3,075.74	0.00	12.50002%	58.78398	$180,804.24
		CONPHILLAK	259,573.23	32,446.66	0.00	12.50000%	56.75100	$1,841,380.40
		CPAI2	184,024.62	23,003.08	0.00	12.50000%	56.75100	$1,305,447.79
		EXXMOBAK	28,828.55	3,603.57	0.00	12.50000%	58.54000	$210,952.99
	WSPA Accounting Unit 202105 Total:		**497,032.29**	**62,129.05**	**0.00**	**12.50000%**	**56.955408**	**$3,538,585.42**
	Kuparuk River Unit 202105 Total:		***2,595,671.29***	***325,122.13***	***0.00***	***12.52555%***	***56.882284***	***$18,493,689.47***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	337,819.78	46,771.53	0.00	13.84511%	58.93586	$2,756,520.14
	MLNE Accounting Unit 202105 Total:		**337,819.78**	**46,771.53**	**0.00**	**13.84511%**	**58.935855**	**$2,756,520.14**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	1,662.59	332.52	0.00	20.00012%	59.22000	$19,691.83
	MP16 Accounting Unit 202105 Total:		**1,662.59**	**332.52**	**0.00**	**20.00012%**	**59.220000**	**$19,691.83**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	4,269.58	533.70	0.00	12.50006%	59.22000	$31,605.71
	MP17 Accounting Unit 202105 Total:		**4,269.58**	**533.70**	**0.00**	**12.50006%**	**59.220000**	**$31,605.71**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,453.25	556.66	0.00	12.50008%	58.62500	$32,634.19
	MP18 Accounting Unit 202105 Total:		**4,453.25**	**556.66**	**0.00**	**12.50008%**	**58.625000**	**$32,634.19**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,641.30	328.26	0.00	20.00000%	59.22000	$19,439.56
	MP19 Accounting Unit 202105 Total:		**1,641.30**	**328.26**	**0.00**	**20.00000%**	**59.220000**	**$19,439.56**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	4,805.02	600.63	0.00	12.50005%	58.62500	$35,211.93
	MP20 Accounting Unit 202105 Total:		**4,805.02**	**600.63**	**0.00**	**12.50005%**	**58.625000**	**$35,211.93**
Schrader Bluff PA	**SCHR**	HILCORPAK	781,100.50	105,564.34	0.00	13.51482%	59.10293	$6,239,161.98
	SCHR Accounting Unit 202105 Total:		**781,100.50**	**105,564.34**	**0.00**	**13.51482%**	**59.102931**	**$6,239,161.98**
	Milne Point Unit 202105 Total:		***1,135,752.02***	***154,687.64***	***0.00***	***13.61984%***	***59.049742***	***$9,134,265.35***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	534,750.97	84,139.93	0.00	15.73441%	59.43759	$5,001,074.66
	NQSB Accounting Unit 202105 Total:		**534,750.97**	**84,139.93**	**0.00**	**15.73441%**	**59.437590**	**$5,001,074.66**
	Nikaitchuq Unit 202105 Total:		***534,750.97***	***84,139.93***	***0.00***	***15.73441%***	***59.437590***	***$5,001,074.66***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	82,940.24	22,808.57	0.00	27.50000%	55.40000	$1,263,594.78
	NSHO Accounting Unit 202105 Total:		**82,940.24**	**22,808.57**	**0.00**	**27.50000%**	**55.400000**	**$1,263,594.78**
Northstar PA	**NSNS**	HILCORPAK	137,161.53	37,719.42	0.00	27.50000%	55.40000	$2,089,655.87
	NSNS Accounting Unit 202105 Total:		**137,161.53**	**37,719.42**	**0.00**	**27.50000%**	**55.400000**	**$2,089,655.87**
	Northstar Unit 202105 Total:		***220,101.77***	***60,527.99***	***0.00***	***27.50000%***	***55.400000***	***$3,353,250.65***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	15,654.83	1,868.80	0.00	11.93753%	60.10111	$112,316.95
	OOKU Accounting Unit 202105 Total:		**15,654.83**	**1,868.80**	**0.00**	**11.93753%**	**60.101109**	**$112,316.95**

Nuiqsut PA	**OONU**	ENI	182,775.18	23,696.52	0.00	12.96485%	60.10727	$1,424,333.22
	OONU Accounting Unit 202105 Total:		**182,775.18**	**23,696.52**	**0.00**	**12.96485%**	**60.107273**	**$1,424,333.22**
	Oooguruk Unit 202105 Total:		***198,430.01***	***25,565.32***	***0.00***	***12.88380%***	***60.106823***	***$1,536,650.17***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	48.20	6.38	0.00	13.23651%	54.60780	$348.40
		CHAPKDL	145.80	19.31	0.00	13.24417%	54.60780	$1,054.48
		COLLIERSJS	66.84	8.85	0.00	13.24057%	54.60780	$483.28
		COLT	745.25	98.69	0.00	13.24254%	54.60780	$5,389.24
		DONNELLYGA3	32.40	4.29	0.00	13.24074%	54.60780	$234.27
		DONNELLYRR	32.40	4.29	0.00	13.24074%	54.60780	$234.27
		EASTLAND	48.63	6.44	0.00	13.24285%	54.60780	$351.67
		EXXMOBAK	180,773.61	23,939.28	0.00	13.24269%	52.24000	$1,250,587.99
		HILCORPNS	107,222.05	14,199.08	0.00	13.24269%	54.39000	$772,287.96
		HUGHESKRFLP	231.04	30.60	0.00	13.24446%	54.60780	$1,671.00
		NEIDERTLLS	12.13	1.61	0.00	13.27288%	54.60780	$87.92
		ONEILLJD	32.39	4.29	0.00	13.24483%	54.60780	$234.27
		PACLG	320.88	42.50	0.00	13.24483%	54.60780	$2,320.83
		PINTA	32.39	4.29	0.00	13.24483%	54.60780	$234.27
		SEARLSJP	66.84	8.85	0.00	13.24057%	54.60780	$483.28
		TWOG	48.20	6.38	0.00	13.23651%	54.60780	$348.40
	PTTR Accounting Unit 202105 Total:		**289,859.05**	**38,385.13**	**0.00**	**13.24269%**	**53.050530**	**$2,036,351.52**
	Point Thomson Unit 202105 Total:		***289,859.05***	***38,385.13***	***0.00***	***13.24269%***	***53.050530***	***$2,036,351.52***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,349.90	420.33	123.41	12.50006%	59.11445	$24,847.58
		CONPHILLAK	135,284.55	13,072.55	3,838.02	12.50000%	57.61775	$753,210.95
		EXXMOBAK	136,506.80	13,190.66	3,872.70	12.50001%	58.72804	$774,661.58

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	98,849.75	9,551.85	2,804.37	12.50000%	60.99771	$582,640.98
	LISB Accounting Unit 202105 Total:		**374,991.00**	**36,235.39**	**10,638.50**	**12.50000%**	**58.930263**	**$2,135,361.08**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	139.58	13.49	3.96	12.50179%	59.11667	$797.48
		CONPHILLAK	4,341.11	419.48	123.16	12.50003%	57.62000	$24,170.44
		EXXMOBAK	4,380.34	423.27	124.27	12.49994%	58.73000	$24,858.65
		HILCORPNS	3,171.97	306.51	89.99	12.50012%	61.00000	$18,697.11
	PB12 Accounting Unit 202105 Total:		**12,033.00**	**1,162.75**	**341.38**	**12.50004%**	**58.932426**	**$68,523.68**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	18.20	1.76	0.51	12.47253%	59.11667	$104.05
		CONPHILLAK	566.03	54.70	16.05	12.49934%	57.62000	$3,151.81
		EXXMOBAK	571.17	55.20	16.20	12.50066%	58.73000	$3,241.90
		HILCORPNS	413.59	39.96	11.74	12.50030%	61.00000	$2,437.56
	PB14 Accounting Unit 202105 Total:		**1,568.99**	**151.62**	**44.50**	**12.49976%**	**58.932300**	**$8,935.32**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	26.68	2.58	0.75	12.48126%	59.11667	$152.52
		CONPHILLAK	829.77	80.18	23.54	12.49985%	57.62000	$4,619.97
		EXXMOBAK	837.26	80.90	23.75	12.49910%	58.73000	$4,751.26
		HILCORPNS	606.29	58.59	17.20	12.50062%	61.00000	$3,573.99
	PB15 Accounting Unit 202105 Total:		**2,300.00**	**222.25**	**65.24**	**12.49957%**	**58.932461**	**$13,097.74**
Aurora PA	**PBAU**	CHEVRON	2,143.99	207.18	60.82	12.50006%	58.38800	$12,096.83
		CONPHILLAK	66,679.56	6,443.25	1,891.69	12.49999%	56.86400	$366,388.97
		EXXMOBAK	67,281.99	6,501.46	1,908.79	12.50000%	58.07000	$377,539.78
		HILCORPNS	48,721.45	4,707.95	1,382.23	12.50000%	60.23000	$283,559.83
	PBAU Accounting Unit 202105 Total:		**184,826.99**	**17,859.84**	**5,243.53**	**12.50000%**	**58.207990**	**$1,039,585.40**
Borealis PA	**PBBR**	CHEVRON	2,820.56	272.55	80.02	12.50000%	58.38800	$15,913.65
		CONPHILLAK	87,721.33	8,476.51	2,488.66	12.50000%	56.86400	$482,008.26
		EXXMOBAK	88,513.86	8,553.09	2,511.14	12.50000%	58.07000	$496,677.94
		HILCORPNS	64,096.25	6,193.62	1,818.41	12.50000%	60.23000	$373,041.73
	PBBR Accounting Unit 202105 Total:		**243,152.00**	**23,495.77**	**6,898.23**	**12.50000%**	**58.207991**	**$1,367,641.58**
Combined Niakuk PA	**PBCN**	CHEVRON	282.73	27.32	8.02	12.49956%	59.11149	$1,614.93
		CONPHILLAK	8,792.98	849.67	249.45	12.49997%	57.61457	$48,953.37
		EXXMOBAK	8,872.42	857.34	251.71	12.49997%	58.72527	$50,347.52

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	6,424.86	620.83	182.28	12.50004%	60.99447	$37,867.20
	PBCN Accounting Unit 202105 Total:		**24,372.99**	**2,355.16**	**691.46**	**12.49998%**	**58.927212**	**$138,783.01**
Midnight Sun PA	**PBMS**	CHEVRON	486.23	46.98	13.80	12.50026%	58.38800	$2,743.07
		CONPHILLAK	15,121.93	1,461.23	429.01	12.49999%	56.86400	$83,091.38
		EXXMOBAK	15,258.55	1,474.43	432.89	12.50001%	58.07000	$85,620.15
		HILCORPNS	11,049.30	1,067.69	313.47	12.49998%	60.23000	$64,306.97
	PBMS Accounting Unit 202105 Total:		**41,916.01**	**4,050.33**	**1,189.17**	**12.50000%**	**58.207990**	**$235,761.57**
Orion PA	**PBOR**	CHEVRON	1,668.17	161.47	47.33	12.51671%	58.39735	$9,429.42
		CONPHILLAK	51,880.30	5,021.61	1,471.84	12.51622%	56.86400	$285,548.83
		EXXMOBAK	52,349.97	5,066.97	1,485.17	12.51603%	58.07000	$294,238.95
		HILCORPNS	37,908.60	3,669.26	1,075.47	12.51624%	60.23000	$220,999.53
	PBOR Accounting Unit 202105 Total:		**143,807.04**	**13,919.31**	**4,079.81**	**12.51616%**	**58.208110**	**$810,216.73**
Polaris PA	**PBPL**	CHEVRON	3,196.76	308.91	90.69	12.50016%	58.38800	$18,036.64
		CONPHILLAK	99,421.38	9,607.09	2,820.58	12.50000%	56.86400	$546,297.57
		EXXMOBAK	100,319.62	9,693.88	2,846.07	12.50000%	58.07000	$562,923.61
		HILCORPNS	72,645.24	7,019.71	2,060.95	12.50001%	60.23000	$422,797.13
	PBPL Accounting Unit 202105 Total:		**275,583.00**	**26,629.59**	**7,818.29**	**12.50000%**	**58.207991**	**$1,550,054.95**
Raven PA	**PBRA**	CHEVRON	513.98	49.67	14.58	12.50049%	59.11667	$2,936.32
		CONPHILLAK	15,985.26	1,544.65	453.51	12.50002%	57.62000	$89,002.73
		EXXMOBAK	16,129.67	1,558.61	457.60	12.50001%	58.73000	$91,537.17
		HILCORPNS	11,680.10	1,128.65	331.37	12.50006%	61.00000	$68,847.65
	PBRA Accounting Unit 202105 Total:		**44,309.01**	**4,281.58**	**1,257.06**	**12.50003%**	**58.932420**	**$252,323.87**
Gas Cap PA	**PGAS**	CHEVRON	15,796.40	1,752.43	222.12	12.50000%	58.38800	$102,320.88
		CONPHILLAK	491,275.62	51,787.18	9,622.27	12.50000%	56.86400	$2,944,826.20
		EXXMOBAK	495,714.10	47,925.26	14,039.01	12.50000%	58.07000	$2,783,019.85
		HILCORPNS	358,965.30	34,686.82	10,183.84	12.50000%	60.23000	$2,089,187.17
	PGAS Accounting Unit 202105 Total:		**1,361,751.42**	**136,151.69**	**34,067.24**	**12.50000%**	**58.165668**	**$7,919,354.10**
Oil Rim PA	**PRUD**	CHEVRON	67,467.32	6,526.71	1,906.72	12.50002%	58.38800	$381,081.54
		CONPHILLAK	1,928,244.68	186,529.81	54,500.75	12.50000%	56.86400	$10,606,831.12
		EXXMOBAK	1,745,669.59	168,684.84	49,523.86	12.50000%	58.07000	$9,795,528.66

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Oil Rim PA	**PRUD**	HILCORPNS	1,258,755.90	121,661.93	35,682.56	12.50000%	60.23000	$7,327,698.04
	PRUD Accounting Unit 202105 Total:		**5,000,137.49**	**483,403.29**	**141,613.89**	**12.50000%**	**58.152561**	**$28,111,139.36**
Point McIntyre PA	**PTMC**	CHEVRON	4,574.77	496.79	140.28	13.92573%	59.50498	$29,561.48
		CONPHILLAK	141,324.31	15,346.79	4,333.72	13.92578%	57.61952	$884,274.73
		EXXMOBAK	142,611.41	15,486.56	4,373.20	13.92579%	58.72958	$909,519.23
		HILCORPNS	103,207.53	11,207.58	3,164.88	13.92579%	60.99951	$683,656.94
	PTMC Accounting Unit 202105 Total:		**391,718.02**	**42,537.72**	**12,012.08**	**13.92578%**	**58.936218**	**$2,507,012.38**
	Prudhoe Bay Unit 202105 Total:		***8,102,466.96***	***792,456.29***	***225,960.38***	***12.56922%***	***58.246481***	***$46,157,790.78***
	Production Month 202105 Total:		**14,026,788**	**1,562,279**	**225,960**			**$90,367,847**

Production Month: 202104

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,724.00	251.45	0.00	14.58527%	53.04940	$13,339.27
	B022 Accounting Unit 202104 Total:		**1,724.00**	**251.45**	**0.00**	**14.58527%**	**53.049400**	**$13,339.27**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,504.00	563.00	0.00	12.50000%	53.04940	$29,866.81
	B061 Accounting Unit 202104 Total:		**4,504.00**	**563.00**	**0.00**	**12.50000%**	**53.049400**	**$29,866.81**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	930.00	135.64	0.00	14.58495%	53.04940	$7,195.62
	B062 Accounting Unit 202104 Total:		**930.00**	**135.64**	**0.00**	**14.58495%**	**53.049400**	**$7,195.62**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	5,384.00	897.51	0.00	16.66995%	53.04940	$47,612.37
	B071 Accounting Unit 202104 Total:		**5,384.00**	**897.51**	**0.00**	**16.66995%**	**53.049399**	**$47,612.37**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,608.00	234.53	0.00	14.58520%	53.04940	$12,441.68
	B072 Accounting Unit 202104 Total:		**1,608.00**	**234.53**	**0.00**	**14.58520%**	**53.049399**	**$12,441.68**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,570.00	571.25	0.00	12.50000%	53.04940	$30,304.47
	BU02 Accounting Unit 202104 Total:		**4,570.00**	**571.25**	**0.00**	**12.50000%**	**53.049400**	**$30,304.47**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	20,495.00	2,561.88	0.00	12.50002%	53.04940	$135,906.20
BU03 Accounting Unit 202104 Total:			**20,495.00**	**2,561.88**	**0.00**	**12.50002%**	**53.049399**	**$135,906.20**
Badami Unit 202104 Total:			***39,215.00***	***5,215.26***	***0.00***	***13.29915%***	***53.049399***	***$276,666.41***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	9,836.00	860.65	368.85	12.50000%	54.48800	$46,895.10
CR16 Accounting Unit 202104 Total:			**9,836.00**	**860.65**	**368.85**	**12.50000%**	**54.488000**	**$46,895.10**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	3,902.08	341.43	146.33	12.50000%	54.48800	$18,603.84
CR17 Accounting Unit 202104 Total:			**3,902.08**	**341.43**	**146.33**	**12.50000%**	**54.488000**	**$18,603.84**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	60.33	5.49	2.36	13.01177%	54.48800	$299.14
CR24 Accounting Unit 202104 Total:			**60.33**	**5.49**	**2.36**	**13.01177%**	**54.488000**	**$299.14**
Alpine PA	**CRAL**	CONPHILLAK	494,180.84	15,748.00	6,218.59	4.44505%	54.48800	$858,077.02
CRAL Accounting Unit 202104 Total:			**494,180.84**	**15,748.00**	**6,218.59**	**4.44505%**	**54.488000**	**$858,077.02**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	653.04	57.14	24.49	12.50000%	54.48800	$3,113.44
CRFK Accounting Unit 202104 Total:			**653.04**	**57.14**	**24.49**	**12.50000%**	**54.488000**	**$3,113.44**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	138,091.74	12,814.68	5,492.01	13.25690%	54.48800	$698,246.28
CRFN Accounting Unit 202104 Total:			**138,091.74**	**12,814.68**	**5,492.01**	**13.25690%**	**54.488000**	**$698,246.28**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,792.45	1,596.05	684.03	16.53136%	54.48800	$86,965.57
CRNL Accounting Unit 202104 Total:			**13,792.45**	**1,596.05**	**684.03**	**16.53136%**	**54.488000**	**$86,965.57**
Qannik PA - Oil	**CRQL**	CONPHILLAK	17,946.22	2,016.04	864.02	16.04828%	54.48800	$109,849.99
CRQL Accounting Unit 202104 Total:			**17,946.22**	**2,016.04**	**864.02**	**16.04828%**	**54.488000**	**$109,849.99**
Colville River Unit 202104 Total:			***678,462.70***	***33,439.48***	***13,800.68***	***6.96282%***	***54.488000***	***$1,822,050.39***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,227.00	1,153.38	0.00	12.50005%	55.75000	$64,300.94
	DI02 Accounting Unit 202104 Total:		**9,227.00**	**1,153.38**	**0.00**	**12.50005%**	**55.750000**	**$64,300.94**
Eider PA	**DIEI**	HILCORPAK	126.00	15.75	0.00	12.50000%	55.75000	$878.06
	DIEI Accounting Unit 202104 Total:		**126.00**	**15.75**	**0.00**	**12.50000%**	**55.750000**	**$878.06**
Endicott PA	**ENDI**	CHEVRON	19,647.08	2,468.80	0.00	12.56573%	55.07205	$135,961.88
		HILCORPAK	161,887.13	23,739.69	0.00	14.66435%	55.89443	$1,326,916.35
	ENDI Accounting Unit 202104 Total:		**181,534.21**	**26,208.49**	**0.00**	**14.43722%**	**55.816959**	**$1,462,878.22**
Sag Delta North PA	**EXP3**	CHEVRON	18.29	3.66	0.00	20.01093%	53.42858	$195.55
		HILCORPAK	7,288.70	1,421.36	0.00	19.50087%	55.85117	$79,384.63
	EXP3 Accounting Unit 202104 Total:		**7,306.99**	**1,425.02**	**0.00**	**19.50215%**	**55.844952**	**$79,580.17**
	Duck Island Unit 202104 Total:		***198,194.20***	***28,802.64***	***0.00***	***14.53253%***	***55.815626***	***$1,607,637.39***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	83,957.65	1,194.18	9,463.94	12.69464%	56.33957	$67,279.59
		CONPHILLAK	949,918.43	13,334.51	105,668.32	12.52769%	54.44800	$726,037.40
		CPAI2	673,521.83	9,454.60	74,922.14	12.52769%	54.44800	$514,784.06
		EXXMOBAK	9,868.01	139.36	1,112.80	12.68908%	57.55000	$8,020.17
	KPRK Accounting Unit 202104 Total:		**1,717,265.92**	**24,122.65**	**191,167.20**	**12.53678%**	**54.559562**	**$1,316,121.22**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	458.97	5.74	51.63	12.49973%	56.35600	$323.48
		CONPHILLAK	5,136.32	64.20	577.84	12.50000%	54.44800	$3,495.56
		CPAI2	3,641.84	45.52	409.71	12.50000%	54.44800	$2,478.47
		EXXMOBAK	33.82	.43	3.80	12.50739%	57.55000	$24.75
	KU34 Accounting Unit 202104 Total:		**9,270.95**	**115.89**	**1,042.98**	**12.50001%**	**54.554012**	**$6,322.26**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	15,976.96	199.71	1,797.41	12.50000%	54.44800	$10,873.81

Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	11,328.24	141.60	1,274.43	12.50000%	54.44800	$7,709.84
KU42 Accounting Unit 202104 Total:			**27,305.20**	**341.31**	**3,071.84**	**12.50000%**	**54.448000**	**$18,583.65**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	764.37	9.56	85.99	12.50049%	56.35600	$538.76
		CONPHILLAK	8,554.16	106.93	962.34	12.50000%	54.44800	$5,822.12
		CPAI2	6,065.20	75.82	682.33	12.50000%	54.44800	$4,128.25
		EXXMOBAK	56.33	.70	6.34	12.49778%	57.55000	$40.29
KU44 Accounting Unit 202104 Total:			**15,440.06**	**193.01**	**1,737.00**	**12.50002%**	**54.553755**	**$10,529.42**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,580.08	19.75	177.76	12.50000%	54.44800	$1,075.35
		CPAI2	1,120.32	14.00	126.04	12.50000%	54.44800	$762.27
KU49 Accounting Unit 202104 Total:			**2,700.40**	**33.75**	**303.80**	**12.50000%**	**54.448000**	**$1,837.62**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,580.64	19.76	177.82	12.50000%	54.44800	$1,075.89
		CPAI2	1,120.72	14.01	126.08	12.50000%	54.44800	$762.82
KU50 Accounting Unit 202104 Total:			**2,701.36**	**33.77**	**303.90**	**12.50000%**	**54.448000**	**$1,838.71**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	4,498.64	56.23	506.10	12.50000%	54.44800	$3,061.61
		CPAI2	3,189.76	39.87	358.85	12.50000%	54.44800	$2,170.84
KU51 Accounting Unit 202104 Total:			**7,688.40**	**96.10**	**864.95**	**12.50000%**	**54.448000**	**$5,232.45**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	11,194.08	139.93	1,259.33	12.50000%	54.44800	$7,618.91
		CPAI2	7,936.96	99.21	892.91	12.50000%	54.44800	$5,401.79
KU52 Accounting Unit 202104 Total:			**19,131.04**	**239.14**	**2,152.24**	**12.50000%**	**54.448000**	**$13,020.69**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	15,884.40	198.56	1,786.99	12.50000%	54.44800	$10,811.19
		CPAI2	11,262.64	140.78	1,267.05	12.50000%	54.44800	$7,665.19
KU54 Accounting Unit 202104 Total:			**27,147.04**	**339.34**	**3,054.04**	**12.50000%**	**54.448000**	**$18,476.38**
Meltwater PA	**KUMW**	CHEVRON	285.30	3.56	32.10	12.49912%	56.06899	$199.61
		CONPHILLAK	3,197.84	39.97	359.76	12.50000%	54.44800	$2,176.29
		CPAI2	2,267.36	28.34	255.08	12.50000%	54.44800	$1,543.06
		EXXMOBAK	12.49	.16	1.40	12.48999%	57.55000	$9.21
KUMW Accounting Unit 202104 Total:			**5,762.99**	**72.03**	**648.34**	**12.49993%**	**54.535005**	**$3,928.16**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	959.77	12.00	107.97	12.49987%	56.35600	$676.27
		CONPHILLAK	10,740.88	134.26	1,208.35	12.50000%	54.44800	$7,310.19

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	7,615.68	95.20	856.76	12.50000%	54.44800	$5,183.45
		EXXMOBAK	70.72	.88	7.96	12.50000%	57.55000	$50.64
	KUNE Accounting Unit 202104 Total:		**19,387.05**	**242.34**	**2,181.04**	**12.49999%**	**54.553743**	**$13,220.55**
1RG PA	**KURG**	CHEVRON	282.43	3.54	31.77	12.50221%	56.35600	$199.50
		EXXMOBAK	20.81	.26	2.34	12.49399%	57.55000	$14.96
	KURG Accounting Unit 202104 Total:		**303.24**	**3.80**	**34.11**	**12.50165%**	**56.437694**	**$214.46**
3RO PA	**KURO**	CHEVRON	4,249.30	53.12	478.05	12.50018%	56.06899	$2,978.38
		EXXMOBAK	313.12	3.91	35.23	12.50000%	59.78000	$233.74
	KURO Accounting Unit 202104 Total:		**4,562.42**	**57.03**	**513.28**	**12.50016%**	**56.323418**	**$3,212.12**
Tabasco PA	**KUTB**	CHEVRON	1,576.32	19.70	177.34	12.50000%	56.35600	$1,110.21
		CONPHILLAK	17,640.64	220.51	1,984.57	12.50000%	54.44800	$12,006.33
		CPAI2	12,507.84	156.35	1,407.13	12.50000%	54.44800	$8,512.94
		EXXMOBAK	116.16	1.45	13.07	12.50000%	57.55000	$83.45
	KUTB Accounting Unit 202104 Total:		**31,840.96**	**398.01**	**3,582.11**	**12.50000%**	**54.553739**	**$21,712.93**
Tarn PA	**KUTR**	CHEVRON	622.02	.01	999.36	160.66525%	56.35600	$.56
	KUTR Accounting Unit 202104 Total:		**622.02**	**.01**	**999.36**	**160.66525%**	**56.356000**	**$.56**
West Sak PA	**WSPA**	CHEVRON	23,801.55	292.89	2,682.31	12.50003%	56.33497	$16,499.95
		CONPHILLAK	251,074.77	3,088.25	28,296.10	12.50000%	54.44800	$168,149.04
		CPAI2	177,999.58	2,189.42	20,060.53	12.50000%	54.44800	$119,209.54
		EXXMOBAK	27,879.52	342.43	3,142.52	12.50004%	57.55000	$19,706.85
	WSPA Accounting Unit 202104 Total:		**480,755.42**	**5,912.99**	**54,181.46**	**12.50000%**	**54.721109**	**$323,565.37**
	Kuparuk River Unit 202104 Total:		***2,371,884.47***	***32,201.17***	***265,837.65***	***12.56549%***	***54.588593***	***$1,757,816.58***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	309,602.96	42,864.89	0.00	13.84512%	55.83682	$2,393,439.11
	MLNE Accounting Unit 202104 Total:		**309,602.96**	**42,864.89**	**0.00**	**13.84512%**	**55.836819**	**$2,393,439.11**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,060.26	412.05	0.00	19.99990%	55.75000	$22,971.79
	MP16 Accounting Unit 202104 Total:		**2,060.26**	**412.05**	**0.00**	**19.99990%**	**55.750000**	**$22,971.79**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,260.01	407.50	0.00	12.49996%	55.75000	$22,718.13
	MP17 Accounting Unit 202104 Total:		**3,260.01**	**407.50**	**0.00**	**12.49996%**	**55.750000**	**$22,718.13**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,286.75	535.84	0.00	12.49991%	55.93180	$29,970.50
MP18 Accounting Unit 202104 Total:			**4,286.75**	**535.84**	**0.00**	**12.49991%**	**55.931799**	**$29,970.50**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	2,514.12	502.82	0.00	19.99984%	55.75000	$28,032.22
MP19 Accounting Unit 202104 Total:			**2,514.12**	**502.82**	**0.00**	**19.99984%**	**55.750000**	**$28,032.22**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	5,129.97	641.25	0.00	12.50007%	55.93180	$35,866.27
MP20 Accounting Unit 202104 Total:			**5,129.97**	**641.25**	**0.00**	**12.50007%**	**55.931800**	**$35,866.27**
Schrader Bluff PA	**SCHR**	HILCORPAK	714,034.92	96,500.55	0.00	13.51482%	55.78577	$5,383,357.46
SCHR Accounting Unit 202104 Total:			**714,034.92**	**96,500.55**	**0.00**	**13.51482%**	**55.785769**	**$5,383,357.46**
Milne Point Unit 202104 Total:			***1,040,888.99***	***141,864.90***	***0.00***	***13.62921%***	***55.802072***	***$7,916,355.47***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	480,629.98	75,624.31	0.00	15.73441%	55.84275	$4,223,069.44
NQSB Accounting Unit 202104 Total:			**480,629.98**	**75,624.31**	**0.00**	**15.73441%**	**55.842750**	**$4,223,069.44**
Nikaitchuq Unit 202104 Total:			***480,629.98***	***75,624.31***	***0.00***	***15.73441%***	***55.842750***	***$4,223,069.44***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	80,121.72	22,033.47	0.00	27.50000%	52.89000	$1,165,350.23
NSHO Accounting Unit 202104 Total:			**80,121.72**	**22,033.47**	**0.00**	**27.50000%**	**52.890000**	**$1,165,350.23**
Northstar PA	**NSNS**	HILCORPAK	150,950.03	41,511.26	0.00	27.50000%	52.89000	$2,195,530.54
NSNS Accounting Unit 202104 Total:			**150,950.03**	**41,511.26**	**0.00**	**27.50000%**	**52.890000**	**$2,195,530.54**
Northstar Unit 202104 Total:			***231,071.75***	***63,544.73***	***0.00***	***27.50000%***	***52.890000***	***$3,360,880.77***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	21,243.67	2,535.96	0.00	11.93749%	56.71996	$143,839.56
OOKU Accounting Unit 202104 Total:			**21,243.67**	**2,535.96**	**0.00**	**11.93749%**	**56.719963**	**$143,839.56**

Nuiqsut PA	**OONU**	ENI	147,440.33	19,115.40	0.00	12.96484%	56.72979	$1,084,412.58
	OONU Accounting Unit 202104 Total:		**147,440.33**	**19,115.40**	**0.00**	**12.96484%**	**56.729787**	**$1,084,412.58**
	Oooguruk Unit 202104 Total:		***168,684.00***	***21,651.36***	***0.00***	***12.83546%***	***56.728636***	***$1,228,252.14***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	39.77	5.27	0.00	13.25119%	52.00270	$274.05
		CHAPKDL	120.27	15.93	0.00	13.24520%	52.00270	$828.40
		COLLIERSJS	55.12	7.30	0.00	13.24383%	52.00270	$379.62
		COLT	614.69	81.40	0.00	13.24245%	52.00270	$4,233.02
		DONNELLYGA3	26.73	3.54	0.00	13.24355%	52.00270	$184.09
		DONNELLYRR	26.73	3.54	0.00	13.24355%	52.00270	$184.09
		EASTLAND	40.11	5.31	0.00	13.23859%	52.00270	$276.13
		EXXMOBAK	149,111.61	19,746.39	0.00	13.24269%	51.67000	$1,020,295.97
		HILCORPNS	88,442.41	11,712.15	0.00	13.24269%	51.11000	$598,607.99
		HUGHESKRFLP	190.57	25.23	0.00	13.23923%	52.00270	$1,312.03
		NEIDERTLLS	10.01	1.33	0.00	13.28671%	52.00270	$69.16
		ONEILLJD	26.73	3.54	0.00	13.24355%	52.00270	$184.09
		PACLG	264.68	35.05	0.00	13.24241%	52.00270	$1,822.69
		PINTA	26.73	3.54	0.00	13.24355%	52.00270	$184.09
		SEARLSJP	55.12	7.30	0.00	13.24383%	52.00270	$379.62
		TWOG	39.77	5.27	0.00	13.25119%	52.00270	$274.05
	PTTR Accounting Unit 202104 Total:		**239,091.05**	**31,662.09**	**0.00**	**13.24269%**	**51.464988**	**$1,629,489.11**
	Point Thomson Unit 202104 Total:		***239,091.05***	***31,662.09***	***0.00***	***13.24269%***	***51.464988***	***$1,629,489.11***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,282.69	202.45	332.89	12.50009%	57.16411	$11,572.87
		CONPHILLAK	133,194.24	6,296.27	10,353.01	12.50000%	55.29154	$348,130.47
		EXXMOBAK	134,397.63	6,353.14	10,446.57	12.50000%	58.26587	$370,171.23

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	97,322.42	4,600.55	7,564.76	12.50001%	57.93485	$266,532.19
	LISB Accounting Unit 202104 Total:		**369,196.98**	**17,452.41**	**28,697.23**	**12.50000%**	**57.092789**	**$996,406.77**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	113.37	5.36	8.81	12.49890%	57.16900	$306.43
		CONPHILLAK	3,526.14	166.69	274.08	12.50007%	55.29700	$9,217.46
		EXXMOBAK	3,558.00	168.19	276.56	12.50000%	58.27000	$9,800.43
		HILCORPNS	2,576.49	121.79	200.27	12.49995%	57.94000	$7,056.51
	PB12 Accounting Unit 202104 Total:		**9,774.00**	**462.03**	**759.72**	**12.50000%**	**57.097648**	**$26,380.83**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	16.81	.79	1.31	12.49256%	57.16900	$45.16
		CONPHILLAK	522.73	24.71	40.64	12.50167%	55.29700	$1,366.39
		EXXMOBAK	527.48	24.93	41.00	12.49905%	58.27000	$1,452.67
		HILCORPNS	381.96	18.06	29.69	12.50131%	57.94000	$1,046.40
	PB14 Accounting Unit 202104 Total:		**1,448.98**	**68.49**	**112.64**	**12.50052%**	**57.097676**	**$3,910.62**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	29.24	1.38	2.27	12.48290%	57.16900	$78.89
		CONPHILLAK	909.48	42.99	70.70	12.50055%	55.29700	$2,377.22
		EXXMOBAK	917.72	43.38	71.34	12.50054%	58.27000	$2,527.75
		HILCORPNS	664.55	31.41	51.66	12.50019%	57.94000	$1,819.90
	PB15 Accounting Unit 202104 Total:		**2,520.99**	**119.16**	**195.97**	**12.50025%**	**57.097677**	**$6,803.76**
Aurora PA	**PBAU**	CHEVRON	2,103.83	99.45	163.53	12.50006%	56.44700	$5,613.65
		CONPHILLAK	65,429.51	3,092.93	5,085.77	12.50002%	54.49100	$168,536.85
		EXXMOBAK	66,020.64	3,120.87	5,131.71	12.50000%	57.66000	$179,949.36
		HILCORPNS	47,808.05	2,259.95	3,716.06	12.50001%	57.18000	$129,223.94
	PBAU Accounting Unit 202104 Total:		**181,362.03**	**8,573.20**	**14,097.07**	**12.50001%**	**56.376126**	**$483,323.81**
Borealis PA	**PBBR**	CHEVRON	2,878.54	136.07	223.75	12.50009%	56.44700	$7,680.74
		CONPHILLAK	89,524.45	4,231.93	6,958.63	12.50000%	54.49100	$230,602.10
		EXXMOBAK	90,333.27	4,270.17	7,021.49	12.50000%	57.66000	$246,218.00
		HILCORPNS	65,413.75	3,092.19	5,084.53	12.50000%	57.18000	$176,811.42
	PBBR Accounting Unit 202104 Total:		**248,150.01**	**11,730.36**	**19,288.40**	**12.50000%**	**56.376127**	**$661,312.27**
Combined Niakuk PA	**PBCN**	CHEVRON	281.26	13.29	21.87	12.50089%	57.16302	$759.70
		CONPHILLAK	8,747.54	413.51	679.93	12.49997%	55.29031	$22,863.10
		EXXMOBAK	8,826.55	417.24	686.09	12.50013%	58.26494	$24,310.46

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	HILCORPNS	6,391.65	302.14	496.81	12.49990%	57.93371	$17,504.09
	PBCN Accounting Unit 202104 Total:		**24,247.00**	**1,146.18**	**1,884.70**	**12.50002%**	**57.091687**	**$65,437.35**
Midnight Sun PA	**PBMS**	CHEVRON	406.94	19.22	31.65	12.50061%	56.44700	$1,084.91
		CONPHILLAK	12,656.08	598.27	983.74	12.50000%	54.49100	$32,600.33
		EXXMOBAK	12,770.43	603.67	992.63	12.49997%	57.66000	$34,807.61
		HILCORPNS	9,247.55	437.15	718.80	12.50007%	57.18000	$24,996.24
	PBMS Accounting Unit 202104 Total:		**35,081.00**	**1,658.31**	**2,726.82**	**12.50001%**	**56.376124**	**$93,489.09**
Orion PA	**PBOR**	CHEVRON	1,477.60	70.09	114.85	12.51624%	56.44756	$3,956.41
		CONPHILLAK	45,954.21	2,179.76	3,571.96	12.51620%	54.49100	$118,777.30
		EXXMOBAK	46,369.38	2,199.46	3,604.23	12.51621%	57.66000	$126,820.86
		HILCORPNS	33,577.83	1,592.71	2,609.96	12.51620%	57.18000	$91,071.16
	PBOR Accounting Unit 202104 Total:		**127,379.02**	**6,042.02**	**9,901.00**	**12.51621%**	**56.376134**	**$340,625.73**
Polaris PA	**PBPL**	CHEVRON	2,865.28	135.45	222.71	12.50000%	56.44700	$7,645.75
		CONPHILLAK	89,112.10	4,212.44	6,926.57	12.50000%	54.49100	$229,540.07
		EXXMOBAK	89,917.19	4,250.50	6,989.15	12.50000%	57.66000	$245,083.83
		HILCORPNS	65,112.45	3,077.95	5,061.11	12.50001%	57.18000	$175,997.18
	PBPL Accounting Unit 202104 Total:		**247,007.02**	**11,676.34**	**19,199.54**	**12.50000%**	**56.376126**	**$658,266.83**
Raven PA	**PBRA**	CHEVRON	492.53	23.28	38.29	12.50076%	57.16900	$1,330.89
		CONPHILLAK	15,318.20	724.11	1,190.66	12.49997%	55.29700	$40,041.11
		EXXMOBAK	15,456.58	730.65	1,201.42	12.49998%	58.27000	$42,574.98
		HILCORPNS	11,192.70	529.09	869.99	12.49993%	57.94000	$30,655.47
	PBRA Accounting Unit 202104 Total:		**42,460.01**	**2,007.13**	**3,300.36**	**12.49997%**	**57.097674**	**$114,602.46**
Gas Cap PA	**PGAS**	CHEVRON	15,139.40	1,394.11	498.33	12.50010%	56.44367	$78,688.68
		CONPHILLAK	470,843.78	35,194.69	23,660.78	12.50000%	54.49100	$1,917,793.85
		EXXMOBAK	475,097.70	22,546.61	36,840.60	12.50000%	57.66000	$1,300,037.53
		HILCORPNS	344,036.20	16,263.02	26,741.51	12.50000%	57.18000	$929,919.48
	PGAS Accounting Unit 202104 Total:		**1,305,117.08**	**75,398.43**	**87,741.22**	**12.50000%**	**56.054742**	**$4,226,439.55**
Oil Rim PA	**PRUD**	CHEVRON	66,610.23	3,173.24	5,153.04	12.50000%	56.44367	$179,109.31
		CONPHILLAK	1,925,871.23	91,991.01	148,742.88	12.50000%	54.49100	$5,012,682.13
		EXXMOBAK	1,720,490.77	81,332.93	133,728.42	12.50000%	57.66000	$4,689,656.74

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Oil Rim PA	**PRUD**	HILCORPNS	1,243,668.47	58,936.13	96,522.44	12.50000%	57.18000	$3,369,967.91
	PRUD Accounting Unit 202104 Total:		**4,956,640.70**	**235,433.31**	**384,146.78**	**12.50000%**	**56.285221**	**$13,251,416.09**
Point McIntyre PA	**PTMC**	CHEVRON	5,636.31	321.28	463.57	13.92489%	56.90469	$18,282.34
		CONPHILLAK	179,401.75	10,226.10	14,755.76	13.92509%	55.29615	$565,463.91
		EXXMOBAK	180,562.84	10,292.28	14,851.28	13.92510%	58.26935	$599,724.49
		HILCORPNS	131,380.15	7,488.81	10,806.02	13.92511%	57.93920	$433,895.63
	PTMC Accounting Unit 202104 Total:		**496,981.05**	**28,328.47**	**40,876.63**	**13.92510%**	**57.093318**	**$1,617,366.37**
	Prudhoe Bay Unit 202104 Total:		***8,047,365.87***	***400,095.84***	***612,928.08***	***12.58827%***	***56.350952***	***$22,545,781.52***
	Production Month 202104 Total:		**13,495,488**	**834,102**	**892,566**			**$46,367,999**

Production Month: 202103

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	SAVANT	1,889.00	275.51	0.00	14.58497%	53.56390	$14,757.39
	B022 Accounting Unit 202103 Total:		**1,889.00**	**275.51**	**0.00**	**14.58497%**	**53.563900**	**$14,757.39**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	SAVANT	4,277.00	534.63	0.00	12.50012%	53.56390	$28,636.87
	B061 Accounting Unit 202103 Total:		**4,277.00**	**534.63**	**0.00**	**12.50012%**	**53.563900**	**$28,636.87**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	1,006.00	146.73	0.00	14.58549%	53.56390	$7,859.43
	B062 Accounting Unit 202103 Total:		**1,006.00**	**146.73**	**0.00**	**14.58549%**	**53.563900**	**$7,859.43**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	SAVANT	6,561.00	1,093.72	0.00	16.67002%	53.56390	$58,583.91
	B071 Accounting Unit 202103 Total:		**6,561.00**	**1,093.72**	**0.00**	**16.67002%**	**53.563900**	**$58,583.91**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	SAVANT	1,554.00	226.65	0.00	14.58494%	53.56390	$12,140.26
	B072 Accounting Unit 202103 Total:		**1,554.00**	**226.65**	**0.00**	**14.58494%**	**53.563900**	**$12,140.26**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	SAVANT	4,871.00	608.88	0.00	12.50010%	53.56390	$32,613.99
	BU02 Accounting Unit 202103 Total:		**4,871.00**	**608.88**	**0.00**	**12.50010%**	**53.563899**	**$32,613.99**

Accounting Unit Description								
Badami Tr6/ADL367011 Killian B1-07	**BU03**	SAVANT	22,565.00	2,820.63	0.00	12.50002%	53.56390	$151,083.94
BU03 Accounting Unit 202103 Total:			**22,565.00**	**2,820.63**	**0.00**	**12.50002%**	**53.563900**	**$151,083.94**
Badami Unit 202103 Total:			***42,723.00***	***5,706.75***	***0.00***	***13.35756%***	***53.563900***	***$305,675.79***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,722.00	1,072.20	268.05	12.50000%	54.59800	$58,539.98
CR16 Accounting Unit 202103 Total:			**10,722.00**	**1,072.20**	**268.05**	**12.50000%**	**54.598000**	**$58,539.98**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	4,183.04	418.30	104.58	12.50000%	54.59800	$22,838.34
CR17 Accounting Unit 202103 Total:			**4,183.04**	**418.30**	**104.58**	**12.50000%**	**54.598000**	**$22,838.34**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	345.96	36.01	9.01	13.01307%	54.59800	$1,966.07
CR24 Accounting Unit 202103 Total:			**345.96**	**36.01**	**9.01**	**13.01307%**	**54.598000**	**$1,966.07**
Alpine PA	**CRAL**	CONPHILLAK	534,235.26	19,328.18	4,418.85	4.44505%	54.59800	$1,055,279.97
CRAL Accounting Unit 202103 Total:			**534,235.26**	**19,328.18**	**4,418.85**	**4.44505%**	**54.598000**	**$1,055,279.97**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	151,655.17	16,083.82	4,020.96	13.25690%	54.59800	$878,144.40
CRFN Accounting Unit 202103 Total:			**151,655.17**	**16,083.82**	**4,020.96**	**13.25690%**	**54.598000**	**$878,144.40**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	41,529.92	.01	0.00	0.00002%	54.47100	$.54
CRKN Accounting Unit 202103 Total:			**41,529.92**	**.01**	**0.00**	**0.00002%**	**54.471000**	**$.54**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,715.40	1,946.13	486.53	16.53139%	54.59800	$106,254.81
CRNL Accounting Unit 202103 Total:			**14,715.40**	**1,946.13**	**486.53**	**16.53139%**	**54.598000**	**$106,254.81**
Qannik PA - Oil	**CRQL**	CONPHILLAK	18,889.51	2,425.15	606.29	16.04827%	54.59800	$132,408.34
CRQL Accounting Unit 202103 Total:			**18,889.51**	**2,425.15**	**606.29**	**16.04827%**	**54.598000**	**$132,408.34**
Colville River Unit 202103 Total:			***776,276.26***	***41,309.80***	***9,914.27***	***6.59869%***	***54.597999***	***$2,255,432.46***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	13,333.00	1,666.63	0.00	12.50004%	56.57000	$94,281.26
		DI02 Accounting Unit 202103 Total:	**13,333.00**	**1,666.63**	**0.00**	**12.50004%**	**56.570000**	**$94,281.26**
Eider PA	**DIEI**	HILCORPAK	39.00	4.88	0.00	12.51282%	56.57000	$276.06
		DIEI Accounting Unit 202103 Total:	**39.00**	**4.88**	**0.00**	**12.51282%**	**56.570000**	**$276.06**
Endicott PA	**ENDI**	CHEVRON	20,568.21	2,584.54	0.00	12.56570%	54.88423	$141,850.50
		HILCORPAK	166,317.01	24,389.31	0.00	14.66435%	56.16936	$1,369,931.98
		ENDI Accounting Unit 202103 Total:	**186,885.22**	**26,973.85**	**0.00**	**14.43338%**	**56.046225**	**$1,511,782.47**
Sag Delta North PA	**EXP3**	CHEVRON	17.44	3.49	0.00	20.01147%	54.46238	$190.07
		HILCORPAK	6,949.55	1,355.24	0.00	19.50112%	56.65693	$76,783.74
		EXP3 Accounting Unit 202103 Total:	**6,966.99**	**1,358.73**	**0.00**	**19.50240%**	**56.651291**	**$76,973.81**
		Duck Island Unit 202103 Total:	***207,224.21***	***30,004.09***	***0.00***	***14.47905%***	***56.102804***	***$1,683,313.60***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	90,244.73	2,344.71	8,960.79	12.52760%	56.09206	$131,519.62
		CONPHILLAK	1,007,616.23	26,180.47	100,050.55	12.52769%	54.79000	$1,434,427.95
		CPAI2	714,433.37	18,562.81	70,939.18	12.52769%	54.79000	$1,017,056.36
		EXXMOBAK	10,611.15	274.60	1,053.63	12.51730%	55.59000	$15,265.01
		KPRK Accounting Unit 202103 Total:	**1,822,905.48**	**47,362.59**	**181,004.15**	**12.52762%**	**54.859097**	**$2,598,268.95**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	493.18	12.33	49.32	12.50051%	56.05667	$691.18
		CONPHILLAK	5,519.20	137.98	551.92	12.50000%	54.79000	$7,559.92
		CPAI2	3,913.30	97.83	391.33	12.49994%	54.79000	$5,360.11
		EXXMOBAK	36.34	.91	3.63	12.49312%	55.59000	$50.59
		KU34 Accounting Unit 202103 Total:	**9,962.02**	**249.05**	**996.20**	**12.49997%**	**54.855633**	**$13,661.80**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,589.08	314.73	1,258.91	12.50004%	54.79000	$17,244.06

Accounting Unit Description								
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	8,926.10	223.15	892.61	12.49997%	54.79000	$12,226.39
KU42 Accounting Unit 202103 Total:			**21,515.18**	**537.88**	**2,151.52**	**12.50001%**	**54.790000**	**$29,470.45**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	831.50	20.79	83.15	12.50030%	56.05667	$1,165.42
		CONPHILLAK	9,305.40	232.64	930.54	12.50005%	54.79000	$12,746.35
		CPAI2	6,597.84	164.95	659.78	12.50000%	54.79000	$9,037.61
		EXXMOBAK	61.27	1.53	6.13	12.50204%	55.59000	$85.05
KU44 Accounting Unit 202103 Total:			**16,796.01**	**419.91**	**1,679.60**	**12.50005%**	**54.855628**	**$23,034.43**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,659.20	41.48	165.92	12.50000%	54.79000	$2,272.69
		CPAI2	1,176.40	29.41	117.64	12.50000%	54.79000	$1,611.37
KU49 Accounting Unit 202103 Total:			**2,835.60**	**70.89**	**283.56**	**12.50000%**	**54.790000**	**$3,884.06**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,262.00	31.55	126.20	12.50000%	54.79000	$1,728.62
		CPAI2	894.80	22.37	89.48	12.50000%	54.79000	$1,225.65
KU50 Accounting Unit 202103 Total:			**2,156.80**	**53.92**	**215.68**	**12.50000%**	**54.790000**	**$2,954.28**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	10,643.36	266.09	1,064.34	12.50009%	54.79000	$14,579.07
		CPAI2	7,546.51	188.66	754.65	12.49995%	54.79000	$10,336.68
KU51 Accounting Unit 202103 Total:			**18,189.87**	**454.75**	**1,818.99**	**12.50003%**	**54.790000**	**$24,915.75**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	15,246.72	381.17	1,524.67	12.50000%	54.79000	$20,884.30
		CPAI2	10,810.47	270.26	1,081.05	12.50001%	54.79000	$14,807.55
KU52 Accounting Unit 202103 Total:			**26,057.19**	**651.43**	**2,605.72**	**12.50000%**	**54.790000**	**$35,691.85**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	18,843.44	471.09	1,884.34	12.50000%	54.79000	$25,811.02
		CPAI2	13,360.67	334.02	1,336.07	12.50005%	54.79000	$18,300.96
KU54 Accounting Unit 202103 Total:			**32,204.11**	**805.11**	**3,220.41**	**12.50002%**	**54.790000**	**$44,111.98**
Meltwater PA	**KUMW**	CHEVRON	85.50	2.14	8.55	12.50292%	57.00486	$121.99
		CONPHILLAK	958.28	23.96	95.83	12.50052%	54.79000	$1,312.77
		CPAI2	679.47	16.99	67.95	12.50092%	54.79000	$930.88
		EXXMOBAK	3.74	.10	0.37	12.56684%	55.58000	$5.56
KUMW Accounting Unit 202103 Total:			**1,726.99**	**43.19**	**172.70**	**12.50094%**	**54.901572**	**$2,371.20**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	934.43	23.36	93.44	12.49960%	56.05667	$1,309.48
		CONPHILLAK	10,457.20	261.43	1,045.72	12.50000%	54.79000	$14,323.75

NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	7,414.40	185.36	741.44	12.50000%	54.79000	$10,155.87
		EXXMOBAK	68.86	1.72	6.89	12.50363%	55.59000	$95.61
	KUNE Accounting Unit 202103 Total:		**18,874.89**	**471.87**	**1,887.49**	**12.49999%**	**54.855622**	**$25,884.72**
1RG PA	**KURG**	CHEVRON	261.04	6.52	26.11	12.50000%	56.05667	$365.49
		EXXMOBAK	19.24	.49	1.92	12.52599%	55.59000	$27.24
	KURG Accounting Unit 202103 Total:		**280.28**	**7.01**	**28.03**	**12.50178%**	**56.024049**	**$392.73**
3RO PA	**KURO**	CHEVRON	5,122.19	128.06	512.22	12.50012%	57.00486	$7,300.04
		EXXMOBAK	377.44	9.43	37.75	12.50000%	55.59000	$524.21
	KURO Accounting Unit 202103 Total:		**5,499.63**	**137.49**	**549.97**	**12.50011%**	**56.907819**	**$7,824.26**
Tabasco PA	**KUTB**	CHEVRON	1,572.46	39.31	157.25	12.50016%	56.05667	$2,203.59
		CONPHILLAK	17,597.60	439.94	1,759.76	12.50000%	54.79000	$24,104.31
		CPAI2	12,477.20	311.93	1,247.72	12.50000%	54.79000	$17,090.64
		EXXMOBAK	115.87	2.89	11.59	12.49676%	55.59000	$160.66
	KUTB Accounting Unit 202103 Total:		**31,763.13**	**794.07**	**3,176.32**	**12.50000%**	**54.855617**	**$43,559.20**
Tarn PA	**KUTR**	CHEVRON	8,015.25	112.43	899.26	12.62206%	56.93098	$6,400.75
		CONPHILLAK	89,698.96	1,257.96	10,063.71	12.62185%	54.79000	$68,923.63
		CPAI2	63,599.74	891.94	7,135.52	12.62184%	54.79000	$48,869.39
		EXXMOBAK	590.63	8.28	66.27	12.62212%	55.59000	$460.29
	KUTR Accounting Unit 202103 Total:		**161,904.58**	**2,270.61**	**18,164.76**	**12.62186%**	**54.898928**	**$124,654.06**
West Sak PA	**WSPA**	CHEVRON	25,241.77	631.04	2,524.18	12.50000%	56.12612	$35,417.83
		CONPHILLAK	266,279.60	6,656.99	26,627.96	12.50000%	54.79000	$364,736.48
		CPAI2	188,779.20	4,719.48	18,877.92	12.50000%	54.79000	$258,580.31
		EXXMOBAK	29,572.63	739.32	2,957.26	12.50000%	55.59000	$41,098.80
	WSPA Accounting Unit 202103 Total:		**509,873.20**	**12,746.83**	**50,987.32**	**12.50000%**	**54.902545**	**$699,833.42**
	Kuparuk River Unit 202103 Total:		***2,682,544.96***	***67,076.60***	***268,942.42***	***12.52613%***	***54.870299***	***$3,680,513.11***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	333,803.32	46,215.44	0.00	13.84511%	56.43475	$2,608,156.65
	MLNE Accounting Unit 202103 Total:		**333,803.32**	**46,215.44**	**0.00**	**13.84511%**	**56.434746**	**$2,608,156.65**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,317.27	463.46	0.00	20.00026%	56.34000	$26,111.34
	MP16 Accounting Unit 202103 Total:		**2,317.27**	**463.46**	**0.00**	**20.00026%**	**56.340000**	**$26,111.34**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,228.46	403.56	0.00	12.50008%	56.34000	$22,736.57
	MP17 Accounting Unit 202103 Total:		**3,228.46**	**403.56**	**0.00**	**12.50008%**	**56.340000**	**$22,736.57**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,726.68	465.84	0.00	12.50013%	56.53840	$26,337.85
	MP18 Accounting Unit 202103 Total:		**3,726.68**	**465.84**	**0.00**	**12.50013%**	**56.538400**	**$26,337.85**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,231.81	246.36	0.00	19.99984%	56.34000	$13,879.92
	MP19 Accounting Unit 202103 Total:		**1,231.81**	**246.36**	**0.00**	**19.99984%**	**56.340000**	**$13,879.92**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	6,953.72	869.22	0.00	12.50007%	56.53840	$49,144.31
	MP20 Accounting Unit 202103 Total:		**6,953.72**	**869.22**	**0.00**	**12.50007%**	**56.538400**	**$49,144.31**
Schrader Bluff PA	**SCHR**	HILCORPAK	666,927.74	90,134.10	0.00	13.51482%	56.37904	$5,081,673.66
	SCHR Accounting Unit 202103 Total:		**666,927.74**	**90,134.10**	**0.00**	**13.51482%**	**56.379035**	**$5,081,673.66**
	Milne Point Unit 202103 Total:		***1,018,189.00***	***138,797.98***	***0.00***	***13.63185%***	***56.398805***	***$7,828,040.29***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	553,794.84	87,136.37	0.00	15.73441%	56.60880	$4,932,685.34
	NQSB Accounting Unit 202103 Total:		**553,794.84**	**87,136.37**	**0.00**	**15.73441%**	**56.608799**	**$4,932,685.34**
	Nikaitchuq Unit 202103 Total:		***553,794.84***	***87,136.37***	***0.00***	***15.73441%***	***56.608799***	***$4,932,685.34***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	84,920.66	23,353.18	0.00	27.50000%	54.23000	$1,266,442.95
	NSHO Accounting Unit 202103 Total:		**84,920.66**	**23,353.18**	**0.00**	**27.50000%**	**54.230000**	**$1,266,442.95**
Northstar PA	**NSNS**	HILCORPAK	160,296.64	44,081.57	0.00	27.50000%	54.23000	$2,390,543.54
	NSNS Accounting Unit 202103 Total:		**160,296.64**	**44,081.57**	**0.00**	**27.50000%**	**54.230000**	**$2,390,543.54**
	Northstar Unit 202103 Total:		***245,217.30***	***67,434.75***	***0.00***	***27.50000%***	***54.230000***	***$3,656,986.49***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,536.52	2,819.50	0.00	10.62498%	57.35279	$161,706.19
	OOKU Accounting Unit 202103 Total:		**26,536.52**	**2,819.50**	**0.00**	**10.62498%**	**57.352789**	**$161,706.19**
Nuiqsut PA	**OONU**	ENI	173,157.47	18,469.07	0.00	10.66605%	57.35279	$1,059,252.69
	OONU Accounting Unit 202103 Total:		**173,157.47**	**18,469.07**	**0.00**	**10.66605%**	**57.352790**	**$1,059,252.69**
	Oooguruk Unit 202103 Total:		***199,693.99***	***21,288.57***	***0.00***	***10.66060%***	***57.352790***	***$1,220,958.88***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	35.27	4.67	0.00	13.24071%	50.10020	$233.97
		CHAPKDL	106.76	14.13	0.00	13.23529%	50.10020	$707.92
		COLLIERSJS	48.92	6.48	0.00	13.24612%	50.10020	$324.65
		COLT	545.66	72.26	0.00	13.24268%	50.10020	$3,620.24
		DONNELLYGA3	23.73	3.14	0.00	13.23220%	50.10010	$157.31
		DONNELLYRR	23.73	3.14	0.00	13.23220%	50.10010	$157.31
		EASTLAND	35.61	4.71	0.00	13.22662%	50.10010	$235.97
		EXXMOBAK	132,367.58	17,529.03	0.00	13.24269%	49.44000	$866,635.24
		HILCORPNS	78,511.04	10,396.97	0.00	13.24269%	51.57000	$536,171.74
		HUGHESKRFLP	169.16	22.40	0.00	13.24190%	50.10020	$1,122.24
		NEIDERTLLS	8.90	1.18	0.00	13.25843%	50.10020	$59.12
		ONEILLJD	23.74	3.14	0.00	13.22662%	50.10020	$157.31
		PACLG	234.95	31.11	0.00	13.24112%	50.10020	$1,558.62
		PINTA	23.74	3.14	0.00	13.22662%	50.10020	$157.31
		SEARLSJP	48.92	6.48	0.00	13.24612%	50.10020	$324.65
		TWOG	35.27	4.67	0.00	13.24071%	50.10020	$233.97
	PTTR Accounting Unit 202103 Total:		**212,242.98**	**28,106.65**	**0.00**	**13.24268%**	**50.232154**	**$1,411,857.59**
	Point Thomson Unit 202103 Total:		***212,242.98***	***28,106.65***	***0.00***	***13.24268%***	***50.232154***	***$1,411,857.59***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,418.85	286.57	265.80	12.50031%	56.88651	$16,301.97
		CONPHILLAK	137,428.92	8,912.44	8,266.17	12.50000%	55.75111	$496,878.40

Lisburne PA	**LISB**	EXXMOBAK	138,670.57	8,992.96	8,340.87	12.50001%	56.27480	$506,077.06
		HILCORPNS	100,416.63	6,512.15	6,039.94	12.50001%	58.63360	$381,830.83
	LISB Accounting Unit 202103 Total:		**380,934.97**	**24,704.12**	**22,912.78**	**12.50001%**	**56.714760**	**$1,401,088.25**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	97.23	6.30	5.85	12.49614%	56.88833	$358.40
		CONPHILLAK	3,023.92	196.11	181.88	12.50000%	55.75500	$10,934.11
		EXXMOBAK	3,051.27	197.87	183.54	12.50004%	56.28000	$11,136.12
		HILCORPNS	2,209.54	143.29	132.90	12.49989%	58.64000	$8,402.53
	PB12 Accounting Unit 202103 Total:		**8,381.96**	**543.57**	**504.17**	**12.49994%**	**56.719757**	**$30,831.16**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	17.55	1.14	1.05	12.47863%	56.88833	$64.85
		CONPHILLAK	545.80	35.40	32.83	12.50092%	55.75500	$1,973.73
		EXXMOBAK	550.78	35.72	33.13	12.50045%	56.28000	$2,010.32
		HILCORPNS	398.83	25.86	24.00	12.50157%	58.64000	$1,516.43
	PB14 Accounting Unit 202103 Total:		**1,512.96**	**98.12**	**91.01**	**12.50066%**	**56.719646**	**$5,565.33**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	32.02	2.08	1.93	12.52342%	56.88833	$118.33
		CONPHILLAK	995.73	64.58	59.88	12.49937%	55.75500	$3,600.66
		EXXMOBAK	1,004.71	65.16	60.43	12.50012%	56.28000	$3,667.20
		HILCORPNS	727.55	47.18	43.76	12.49948%	58.64000	$2,766.64
	PB15 Accounting Unit 202103 Total:		**2,760.01**	**179.00**	**166.00**	**12.49995%**	**56.719696**	**$10,152.83**
Aurora PA	**PBAU**	CHEVRON	2,203.51	142.90	132.53	12.49960%	56.24933	$8,038.03
		CONPHILLAK	68,529.05	4,444.19	4,121.94	12.50000%	55.26800	$245,621.49
		EXXMOBAK	69,148.00	4,484.34	4,159.16	12.50000%	55.63000	$249,463.83
		HILCORPNS	50,072.69	3,247.28	3,011.81	12.50001%	57.84000	$187,822.68
	PBAU Accounting Unit 202103 Total:		**189,953.25**	**12,318.71**	**11,425.44**	**12.50000%**	**56.089154**	**$690,946.03**
Borealis PA	**PBBR**	CHEVRON	2,769.56	179.61	166.59	12.50018%	56.24933	$10,102.94
		CONPHILLAK	86,134.97	5,585.96	5,180.91	12.50000%	55.26800	$308,724.84
		EXXMOBAK	86,913.24	5,636.44	5,227.72	12.50001%	55.63000	$313,555.16
		HILCORPNS	62,937.17	4,081.56	3,785.59	12.50001%	57.84000	$236,077.43
	PBBR Accounting Unit 202103 Total:		**238,754.94**	**15,483.57**	**14,360.81**	**12.50001%**	**56.089155**	**$868,460.37**
Combined Niakuk PA	**PBCN**	CHEVRON	277.99	18.04	16.72	12.50405%	56.88302	$1,026.17
		CONPHILLAK	8,645.68	560.69	520.02	12.50000%	55.75098	$31,259.02
		EXXMOBAK	8,723.91	565.75	524.74	12.50001%	56.27463	$31,837.37
		HILCORPNS	6,317.31	409.67	379.99	12.49994%	58.63340	$24,020.34
	PBCN Accounting Unit 202103 Total:		**23,964.89**	**1,554.15**	**1,441.47**	**12.50004%**	**56.714541**	**$88,142.91**

Midnight Sun PA	**PBMS**	CHEVRON	503.66	32.67	30.29	12.50050%	56.24933	$1,837.67
		CONPHILLAK	15,664.16	1,015.84	942.18	12.50000%	55.26800	$56,143.45
		EXXMOBAK	15,805.68	1,025.02	950.69	12.50000%	55.63000	$57,021.86
		HILCORPNS	11,445.49	742.26	688.43	12.50003%	57.84000	$42,932.32
	PBMS Accounting Unit 202103 Total:		**43,418.99**	**2,815.79**	**2,611.59**	**12.50001%**	**56.089158**	**$157,935.29**
Orion PA	**PBOR**	CHEVRON	1,362.41	88.57	81.95	12.51606%	56.25689	$4,982.67
		CONPHILLAK	42,371.99	2,754.73	2,548.62	12.51617%	55.26800	$152,248.42
		EXXMOBAK	42,754.96	2,779.62	2,571.66	12.51616%	55.63000	$154,630.26
		HILCORPNS	30,960.49	2,012.84	1,862.24	12.51621%	57.84000	$116,422.67
	PBOR Accounting Unit 202103 Total:		**117,449.85**	**7,635.76**	**7,064.47**	**12.51618%**	**56.089245**	**$428,284.02**
Polaris PA	**PBPL**	CHEVRON	2,588.19	167.84	155.68	12.49986%	56.24933	$9,440.89
		CONPHILLAK	80,494.49	5,220.17	4,841.64	12.50000%	55.26800	$288,508.36
		EXXMOBAK	81,221.68	5,267.33	4,885.38	12.50000%	55.63000	$293,021.57
		HILCORPNS	58,815.70	3,814.27	3,537.69	12.50000%	57.84000	$220,617.38
	PBPL Accounting Unit 202103 Total:		**223,120.06**	**14,469.61**	**13,420.39**	**12.50000%**	**56.089154**	**$811,588.19**
Raven PA	**PBRA**	CHEVRON	448.16	29.06	26.96	12.50000%	56.88833	$1,653.17
		CONPHILLAK	13,937.84	903.89	838.34	12.50000%	55.75500	$50,396.39
		EXXMOBAK	14,063.81	912.06	845.92	12.50003%	56.28000	$51,330.74
		HILCORPNS	10,184.14	660.46	612.56	12.50002%	58.64000	$38,729.37
	PBRA Accounting Unit 202103 Total:		**38,633.95**	**2,505.47**	**2,323.78**	**12.50002%**	**56.719766**	**$142,109.67**
Gas Cap PA	**PGAS**	CHEVRON	17,032.90	1,562.25	566.87	12.50004%	56.24600	$87,870.31
		CONPHILLAK	529,735.00	43,087.60	23,129.28	12.50000%	55.26800	$2,381,365.48
		EXXMOBAK	534,520.90	34,717.52	32,097.59	12.50000%	55.63000	$1,931,335.64
		HILCORPNS	387,067.20	25,101.79	23,281.61	12.50000%	57.84000	$1,451,887.53
	PGAS Accounting Unit 202103 Total:		**1,468,356.00**	**104,469.16**	**79,075.35**	**12.50000%**	**56.020924**	**$5,852,458.96**
Oil Rim PA	**PRUD**	CHEVRON	67,587.51	4,397.49	4,050.94	12.49999%	56.24600	$247,341.22
		CONPHILLAK	1,978,480.18	128,731.37	118,578.63	12.50000%	55.26800	$7,114,725.36
		EXXMOBAK	1,866,396.23	121,039.79	112,259.74	12.50000%	55.63000	$6,733,443.52
		HILCORPNS	1,348,243.00	87,502.82	81,027.55	12.50000%	57.84000	$5,061,163.11
	PRUD Accounting Unit 202103 Total:		**5,260,706.92**	**341,671.47**	**315,916.86**	**12.50000%**	**56.067523**	**$19,156,673.21**
Point McIntyre PA	**PTMC**	CHEVRON	5,573.21	420.58	355.54	13.92591%	57.11811	$24,022.74
		CONPHILLAK	174,744.99	13,186.63	11,148.30	13.92597%	55.75475	$735,217.28
		EXXMOBAK	176,351.78	13,307.89	11,250.82	13.92598%	56.27967	$748,963.64

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	127,598.11	9,628.82	8,140.46	13.92597%	58.63959	$564,630.08
	PTMC Accounting Unit 202103 Total:		**484,268.09**	**36,543.92**	**30,895.12**	**13.92597%**	**56.721712**	**$2,072,833.74**
	Prudhoe Bay Unit 202103 Total:		***8,482,216.84***	***564,992.42***	***502,209.24***	***12.58164%***	***56.137160***	***$31,717,069.95***
	Production Month 202103 Total:		**14,420,123**	**1,051,854**	**781,066**			**$58,692,534**

Production Month: 202102

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	CARACOL	68.29	9.98	0.00	14.61415%	49.65340	$495.54
		SAVANT	1,684.42	245.67	0.00	14.58484%	49.65350	$12,198.38
		TPNSD	68.29	9.98	0.00	14.61415%	49.65340	$495.54
	B022 Accounting Unit 202102 Total:		**1,821.00**	**265.63**	**0.00**	**14.58704%**	**49.653492**	**$13,189.46**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	CARACOL	134.03	16.76	0.00	12.50466%	49.65340	$832.19
		SAVANT	3,305.95	413.24	0.00	12.49989%	49.65350	$20,518.81
		TPNSD	134.03	16.76	0.00	12.50466%	49.65340	$832.19
	B061 Accounting Unit 202102 Total:		**3,574.01**	**446.76**	**0.00**	**12.50024%**	**49.653492**	**$22,183.19**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	CARACOL	35.81	5.21	0.00	14.54901%	49.65340	$258.69
		SAVANT	883.38	128.84	0.00	14.58489%	49.65350	$6,397.36
		TPNSD	35.81	5.21	0.00	14.54901%	49.65340	$258.69
	B062 Accounting Unit 202102 Total:		**955.00**	**139.26**	**0.00**	**14.58220%**	**49.653492**	**$6,914.75**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	264.60	44.10	0.00	16.66667%	49.65340	$2,189.71
		SAVANT	6,526.80	1,088.02	0.00	16.67004%	49.65350	$54,024.00
		TPNSD	264.60	44.10	0.00	16.66667%	49.65340	$2,189.71
	B071 Accounting Unit 202102 Total:		**7,056.00**	**1,176.22**	**0.00**	**16.66978%**	**49.653492**	**$58,403.43**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	CARACOL	52.13	7.61	0.00	14.59812%	49.65340	$377.86
		SAVANT	1,285.75	187.53	0.00	14.58526%	49.65350	$9,311.52
		TPNSD	52.13	7.61	0.00	14.59812%	49.65340	$377.86
	B072 Accounting Unit 202102 Total:		**1,390.01**	**202.75**	**0.00**	**14.58623%**	**49.653492**	**$10,067.25**

Accounting Unit Description								
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	CARACOL	175.05	21.90	0.00	12.51071%	49.65340	$1,087.41
		SAVANT	4,317.90	539.74	0.00	12.50006%	49.65350	$26,799.98
		TPNSD	175.05	21.90	0.00	12.51071%	49.65340	$1,087.41
	BU02 Accounting Unit 202102 Total:		**4,668.00**	**583.54**	**0.00**	**12.50086%**	**49.653492**	**$28,974.80**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	CARACOL	809.36	101.18	0.00	12.50124%	49.65340	$5,023.93
		SAVANT	19,964.28	2,495.53	0.00	12.49997%	49.65350	$123,911.80
		TPNSD	809.36	101.18	0.00	12.50124%	49.65340	$5,023.93
	BU03 Accounting Unit 202102 Total:		**21,583.00**	**2,697.89**	**0.00**	**12.50007%**	**49.653492**	**$133,959.66**
	Badami Unit 202102 Total:		***41,047.02***	***5,512.05***	***0.00***	***13.42862%***	***49.653492***	***$273,692.53***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	9,789.04	978.90	244.73	12.50000%	50.49100	$49,425.64
	CR16 Accounting Unit 202102 Total:		**9,789.04**	**978.90**	**244.73**	**12.50000%**	**50.491000**	**$49,425.64**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,222.00	622.20	155.55	12.50000%	50.49100	$31,415.50
	CR17 Accounting Unit 202102 Total:		**6,222.00**	**622.20**	**155.55**	**12.50000%**	**50.491000**	**$31,415.50**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	263.04	27.38	6.85	13.01323%	50.49100	$1,382.44
	CR24 Accounting Unit 202102 Total:		**263.04**	**27.38**	**6.85**	**13.01323%**	**50.491000**	**$1,382.44**
Alpine PA	**CRAL**	CONPHILLAK	478,155.82	16,613.65	4,640.62	4.44505%	50.49100	$838,839.80
	CRAL Accounting Unit 202102 Total:		**478,155.82**	**16,613.65**	**4,640.62**	**4.44505%**	**50.491000**	**$838,839.80**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	4,633.04	463.30	115.83	12.50000%	50.49100	$23,392.48
	CRFK Accounting Unit 202102 Total:		**4,633.04**	**463.30**	**115.83**	**12.50000%**	**50.491000**	**$23,392.48**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	112,591.74	11,940.94	2,985.24	13.25690%	50.49100	$602,910.00
	CRFN Accounting Unit 202102 Total:		**112,591.74**	**11,940.94**	**2,985.24**	**13.25690%**	**50.491000**	**$602,910.00**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	39,399.37	.01	0.00	0.00003%	50.64800	$.51
	CRKN Accounting Unit 202102 Total:		**39,399.37**	**.01**	**0.00**	**0.00003%**	**50.648000**	**$.51**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	13,388.12	1,770.59	442.65	16.53137%	50.49100	$89,398.86
	CRNL Accounting Unit 202102 Total:		**13,388.12**	**1,770.59**	**442.65**	**16.53137%**	**50.491000**	**$89,398.86**

Accounting Unit Description								
Qannik PA - Oil	**CRQL**	CONPHILLAK	16,282.62	2,090.46	522.62	16.04828%	50.49100	$105,549.42
	CRQL Accounting Unit 202102 Total:		**16,282.62**	**2,090.46**	**522.62**	**16.04828%**	**50.491000**	**$105,549.42**
	Colville River Unit 202102 Total:		***680,724.79***	***34,507.43***	***9,114.09***	***6.40810%***	***50.491000***	***$1,742,314.65***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	12,285.00	1,535.63	0.00	12.50004%	52.56000	$80,712.71
	DI02 Accounting Unit 202102 Total:		**12,285.00**	**1,535.63**	**0.00**	**12.50004%**	**52.560000**	**$80,712.71**
Eider PA	**DIEI**	HILCORPAK	2.00	.25	0.00	12.50000%	52.56000	$13.14
	DIEI Accounting Unit 202102 Total:		**2.00**	**.25**	**0.00**	**12.50000%**	**52.560000**	**$13.14**
Endicott PA	**ENDI**	CHEVRON	18,882.16	2,372.69	0.00	12.56578%	51.14955	$121,362.02
		HILCORPAK	151,970.83	22,285.53	0.00	14.66435%	52.42355	$1,168,286.51
	ENDI Accounting Unit 202102 Total:		**170,852.99**	**24,658.22**	**0.00**	**14.43242%**	**52.300957**	**$1,289,648.53**
Sag Delta North PA	**EXP3**	CHEVRON	16.20	3.24	0.00	20.00000%	50.34606	$163.12
		HILCORPAK	6,453.80	1,258.56	0.00	19.50107%	52.81727	$66,473.70
	EXP3 Accounting Unit 202102 Total:		**6,470.00**	**1,261.80**	**0.00**	**19.50232%**	**52.810924**	**$66,636.82**
	Duck Island Unit 202102 Total:		***189,609.99***	***27,455.90***	***0.00***	***14.48020%***	***52.338885***	***$1,437,011.21***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	80,697.26	2,113.12	7,996.30	12.52759%	52.36235	$110,647.93
		CONPHILLAK	901,018.43	23,594.82	89,281.97	12.52769%	50.90100	$1,200,999.93
		CPAI2	638,846.87	16,729.38	63,303.37	12.52769%	50.90100	$851,542.17
		EXXMOBAK	9,488.54	247.50	940.21	12.51731%	52.45000	$12,981.38
	KPRK Accounting Unit 202102 Total:		**1,630,051.10**	**42,684.82**	**161,521.85**	**12.52762%**	**50.982325**	**$2,176,171.41**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	443.72	11.10	44.37	12.50113%	52.34700	$581.05
		CONPHILLAK	4,965.72	124.14	496.58	12.50010%	50.90100	$6,318.85
		CPAI2	3,520.87	88.02	352.09	12.50004%	50.90100	$4,480.31

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	EXXMOBAK	32.70	.82	3.27	12.50765%	52.45000	$43.01
	KU34 Accounting Unit 202102 Total:		**8,963.01**	**224.08**	**896.31**	**12.50015%**	**50.978297**	**$11,423.22**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,590.76	314.77	1,259.08	12.50004%	50.90100	$16,022.11
		CPAI2	8,927.28	223.18	892.73	12.50000%	50.90100	$11,360.09
	KU42 Accounting Unit 202102 Total:		**21,518.04**	**537.95**	**2,151.81**	**12.50002%**	**50.901000**	**$27,382.19**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	802.84	20.08	80.28	12.50062%	52.34700	$1,051.13
		CONPHILLAK	8,984.60	224.62	898.46	12.50006%	50.90100	$11,433.38
		CPAI2	6,370.40	159.26	637.04	12.50000%	50.90100	$8,106.49
		EXXMOBAK	59.16	1.48	5.92	12.50845%	52.45000	$77.63
	KU44 Accounting Unit 202102 Total:		**16,217.00**	**405.44**	**1,621.70**	**12.50009%**	**50.978269**	**$20,668.63**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,615.60	40.39	161.56	12.50000%	50.90100	$2,055.89
		CPAI2	1,145.60	28.64	114.56	12.50000%	50.90100	$1,457.80
	KU49 Accounting Unit 202102 Total:		**2,761.20**	**69.03**	**276.12**	**12.50000%**	**50.901000**	**$3,513.70**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,892.40	47.31	189.24	12.50000%	50.90100	$2,408.13
		CPAI2	1,342.00	33.55	134.20	12.50000%	50.90100	$1,707.73
	KU50 Accounting Unit 202102 Total:		**3,234.40**	**80.86**	**323.44**	**12.50000%**	**50.901000**	**$4,115.85**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	13,934.24	348.36	1,393.43	12.50007%	50.90100	$17,731.87
		CPAI2	9,879.87	247.00	987.99	12.50006%	50.90100	$12,572.55
	KU51 Accounting Unit 202102 Total:		**23,814.11**	**595.36**	**2,381.42**	**12.50007%**	**50.901000**	**$30,304.42**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	11,271.60	281.79	1,127.16	12.50000%	50.90100	$14,343.39
		CPAI2	7,991.97	199.80	799.20	12.50005%	50.90100	$10,170.02
	KU52 Accounting Unit 202102 Total:		**19,263.57**	**481.59**	**1,926.36**	**12.50002%**	**50.901000**	**$24,513.41**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	21,285.60	532.14	2,128.56	12.50000%	50.90100	$27,086.46
		CPAI2	15,092.23	377.31	1,509.22	12.50001%	50.90100	$19,205.46
	KU54 Accounting Unit 202102 Total:		**36,377.83**	**909.45**	**3,637.78**	**12.50000%**	**50.901000**	**$46,291.91**
Meltwater PA	**KUMW**	CHEVRON	102.38	2.56	10.24	12.50244%	53.10374	$135.95
		CONPHILLAK	1,147.52	28.69	114.75	12.50000%	50.90100	$1,460.35
		CPAI2	813.63	20.34	81.36	12.49954%	50.90100	$1,035.33

Accounting Unit Description								
Meltwater PA	**KUMW**	EXXMOBAK	4.48	.11	0.45	12.50000%	52.49000	$5.77
	KUMW Accounting Unit 202102 Total:		**2,068.01**	**51.70**	**206.80**	**12.49994%**	**51.013452**	**$2,637.40**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	776.45	19.41	77.65	12.50048%	52.34700	$1,016.06
		CONPHILLAK	8,689.20	217.23	868.92	12.50000%	50.90100	$11,057.22
		CPAI2	6,161.20	154.03	616.12	12.50000%	50.90100	$7,840.28
		EXXMOBAK	57.22	1.43	5.72	12.49563%	52.45000	$75.00
	KUNE Accounting Unit 202102 Total:		**15,684.07**	**392.10**	**1,568.41**	**12.50001%**	**50.978230**	**$19,988.56**
1RG PA	**KURG**	CHEVRON	313.47	7.84	31.35	12.50199%	52.34700	$410.40
		EXXMOBAK	23.10	.58	2.31	12.51082%	52.45000	$30.42
	KURG Accounting Unit 202102 Total:		**336.57**	**8.42**	**33.66**	**12.50260%**	**52.354095**	**$440.82**
3RO PA	**KURO**	CHEVRON	5,279.42	131.98	527.94	12.49986%	53.10374	$7,008.63
		EXXMOBAK	389.03	9.73	38.90	12.50032%	52.45000	$510.34
	KURO Accounting Unit 202102 Total:		**5,668.45**	**141.71**	**566.84**	**12.49989%**	**53.058853**	**$7,518.97**
Tabasco PA	**KUTB**	CHEVRON	1,505.33	37.64	150.53	12.50025%	52.34700	$1,970.34
		CONPHILLAK	16,846.40	421.16	1,684.64	12.50000%	50.90100	$21,437.47
		CPAI2	11,944.40	298.61	1,194.44	12.50000%	50.90100	$15,199.55
		EXXMOBAK	110.92	2.78	11.09	12.50451%	52.45000	$145.81
	KUTB Accounting Unit 202102 Total:		**30,407.05**	**760.19**	**3,040.70**	**12.50003%**	**50.978261**	**$38,753.16**
Tarn PA	**KUTR**	CHEVRON	7,534.30	105.67	845.31	12.62201%	53.04480	$5,605.24
		CONPHILLAK	84,316.87	1,182.48	9,459.87	12.62185%	50.90100	$60,189.41
		CPAI2	59,783.63	838.42	6,707.38	12.62185%	50.90100	$42,676.42
		EXXMOBAK	555.19	7.78	62.29	12.62090%	52.45000	$408.06
	KUTR Accounting Unit 202102 Total:		**152,189.99**	**2,134.35**	**17,074.85**	**12.62186%**	**51.012784**	**$108,879.14**
West Sak PA	**WSPA**	CHEVRON	22,626.47	565.66	2,262.65	12.50001%	52.39008	$29,634.98
		CONPHILLAK	238,690.40	5,967.26	23,869.04	12.50000%	50.90100	$303,739.50
		CPAI2	169,219.60	4,230.49	16,921.96	12.50000%	50.90100	$215,336.17
		EXXMOBAK	26,508.61	662.71	2,650.86	12.49998%	52.45000	$34,759.14
	WSPA Accounting Unit 202102 Total:		**457,045.08**	**11,426.12**	**45,704.51**	**12.50000%**	**51.064559**	**$583,469.79**
	Kuparuk River Unit 202102 Total:		***2,425,599.48***	***60,903.17***	***242,932.56***	***12.52621%***	***51.000179***	***$3,106,072.59***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	276,271.12	38,250.06	0.00	13.84512%	52.28370	$1,999,854.50
	MLNE Accounting Unit 202102 Total:		**276,271.12**	**38,250.06**	**0.00**	**13.84512%**	**52.283695**	**$1,999,854.50**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,910.56	363.82	0.00	12.50000%	52.09000	$18,951.38
	MP17 Accounting Unit 202102 Total:		**2,910.56**	**363.82**	**0.00**	**12.50000%**	**52.090000**	**$18,951.38**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,499.82	437.48	0.00	12.50007%	52.49560	$22,965.78
	MP18 Accounting Unit 202102 Total:		**3,499.82**	**437.48**	**0.00**	**12.50007%**	**52.495600**	**$22,965.78**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,478.62	295.72	0.00	19.99973%	52.09000	$15,404.05
	MP19 Accounting Unit 202102 Total:		**1,478.62**	**295.72**	**0.00**	**19.99973%**	**52.090000**	**$15,404.05**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,537.70	942.21	0.00	12.49997%	52.49560	$49,461.88
	MP20 Accounting Unit 202102 Total:		**7,537.70**	**942.21**	**0.00**	**12.49997%**	**52.495600**	**$49,461.88**
Schrader Bluff PA	**SCHR**	HILCORPAK	663,596.19	89,683.84	0.00	13.51482%	52.16980	$4,678,788.28
	SCHR Accounting Unit 202102 Total:		**663,596.19**	**89,683.84**	**0.00**	**13.51482%**	**52.169803**	**$4,678,788.28**
	Milne Point Unit 202102 Total:		***955,294.01***	***129,973.13***	***0.00***	***13.60556%***	***52.206374***	***$6,785,425.87***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	483,426.18	76,064.28	0.00	15.73441%	52.55561	$3,997,604.63
	NQSB Accounting Unit 202102 Total:		**483,426.18**	**76,064.28**	**0.00**	**15.73441%**	**52.555609**	**$3,997,604.63**
	Nikaitchuq Unit 202102 Total:		***483,426.18***	***76,064.28***	***0.00***	***15.73441%***	***52.555609***	***$3,997,604.63***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	81,227.75	22,337.64	0.00	27.50001%	50.46000	$1,127,157.31
	NSHO Accounting Unit 202102 Total:		**81,227.75**	**22,337.64**	**0.00**	**27.50001%**	**50.460000**	**$1,127,157.31**

Northstar PA	**NSNS**	HILCORPAK	148,198.71	40,754.64	0.00	27.50000%	50.46000	$2,056,479.13
	NSNS Accounting Unit 202102 Total:		**148,198.71**	**40,754.64**	**0.00**	**27.50000%**	**50.460000**	**$2,056,479.13**
	Northstar Unit 202102 Total:		***229,426.46***	***63,092.28***	***0.00***	***27.50000%***	***50.460000***	***$3,183,636.45***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	23,294.76	2,475.07	0.00	10.62501%	53.29465	$131,907.99
	OOKU Accounting Unit 202102 Total:		**23,294.76**	**2,475.07**	**0.00**	**10.62501%**	**53.294652**	**$131,907.99**
Nuiqsut PA	**OONU**	ENI	143,163.26	15,269.86	0.00	10.66605%	53.29465	$813,801.87
	OONU Accounting Unit 202102 Total:		**143,163.26**	**15,269.86**	**0.00**	**10.66605%**	**53.294651**	**$813,801.87**
	Oooguruk Unit 202102 Total:		***166,458.02***	***17,744.93***	***0.00***	***10.66030%***	***53.294651***	***$945,709.87***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	39.11	5.18	0.00	13.24469%	48.77820	$252.67
		CHAPKDL	118.33	15.67	0.00	13.24263%	48.77820	$764.35
		COLLIERSJS	54.23	7.18	0.00	13.23990%	48.77820	$350.23
		COLT	604.83	80.10	0.00	13.24339%	48.77820	$3,907.13
		DONNELLYGA3	26.30	3.48	0.00	13.23194%	48.77830	$169.75
		DONNELLYRR	26.30	3.48	0.00	13.23194%	48.77830	$169.75
		EASTLAND	39.48	5.23	0.00	13.24721%	48.77830	$255.11
		EXXMOBAK	146,721.75	19,429.90	0.00	13.24269%	46.12000	$896,106.99
		HILCORPNS	87,024.91	11,524.44	0.00	13.24269%	47.27000	$544,760.28
		HUGHESKRFLP	187.53	24.83	0.00	13.24055%	48.77820	$1,211.16
		NEIDERTLLS	9.87	1.31	0.00	13.27254%	48.77820	$63.90
		ONEILLJD	26.29	3.48	0.00	13.23697%	48.77820	$169.75
		PACLG	260.45	34.49	0.00	13.24246%	48.77820	$1,682.36
		PINTA	26.29	3.48	0.00	13.23697%	48.77820	$169.75
		SEARLSJP	54.23	7.18	0.00	13.23990%	48.77820	$350.23

Accounting Unit Description								
Point Thomson Initial PA	**PTTR**	TWOG	39.11	5.18	0.00	13.24469%	48.77820	$252.67
	PTTR Accounting Unit 202102 Total:		**235,259.01**	**31,154.61**	**0.00**	**13.24269%**	**46.562485**	**$1,450,636.08**
	Point Thomson Unit 202102 Total:		***235,259.01***	***31,154.61***	***0.00***	***13.24269%***	***46.562485***	***$1,450,636.08***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,842.38	239.77	240.53	12.50007%	53.29510	$12,778.57
		CONPHILLAK	119,500.65	7,457.29	7,480.29	12.50000%	52.00671	$387,829.11
		EXXMOBAK	120,580.27	7,524.66	7,547.88	12.50001%	53.25937	$400,758.69
		HILCORPNS	87,316.74	5,448.90	5,465.70	12.50001%	54.61919	$297,614.52
	LISB Accounting Unit 202102 Total:		**331,240.04**	**20,670.62**	**20,734.40**	**12.50000%**	**53.166324**	**$1,098,980.89**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	106.47	6.64	6.67	12.50117%	53.30900	$353.97
		CONPHILLAK	3,311.10	206.63	207.26	12.50008%	52.00700	$10,746.21
		EXXMOBAK	3,341.03	208.50	209.13	12.50004%	53.26000	$11,104.71
		HILCORPNS	2,419.37	150.98	151.44	12.49995%	54.62000	$8,246.53
	PB12 Accounting Unit 202102 Total:		**9,177.97**	**572.75**	**574.50**	**12.50004%**	**53.167028**	**$30,451.42**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	16.79	1.05	1.05	12.50744%	53.30900	$55.97
		CONPHILLAK	522.08	32.58	32.68	12.50000%	52.00700	$1,694.39
		EXXMOBAK	526.74	32.87	32.97	12.49953%	53.26000	$1,750.66
		HILCORPNS	381.44	23.80	23.88	12.50000%	54.62000	$1,299.96
	PB14 Accounting Unit 202102 Total:		**1,447.05**	**90.30**	**90.58**	**12.49991%**	**53.166940**	**$4,800.97**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	32.52	2.03	2.04	12.51538%	53.30900	$108.22
		CONPHILLAK	1,011.59	63.13	63.32	12.50012%	52.00700	$3,283.20
		EXXMOBAK	1,020.74	63.70	63.90	12.50073%	53.26000	$3,392.66
		HILCORPNS	739.15	46.12	46.27	12.49949%	54.62000	$2,519.07
	PB15 Accounting Unit 202102 Total:		**2,804.00**	**174.98**	**175.53**	**12.50036%**	**53.166965**	**$9,303.16**
Aurora PA	**PBAU**	CHEVRON	2,251.57	140.51	140.94	12.50017%	52.94667	$7,439.54
		CONPHILLAK	70,024.17	4,369.77	4,383.25	12.50000%	51.83000	$226,485.18
		EXXMOBAK	70,656.88	4,409.24	4,422.86	12.49999%	52.88000	$233,160.61

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	51,165.33	3,192.91	3,202.76	12.50001%	54.13000	$172,832.22
	PBAU Accounting Unit 202102 Total:		**194,097.95**	**12,112.43**	**12,149.81**	**12.50000%**	**52.831475**	**$639,917.55**
Borealis PA	**PBBR**	CHEVRON	2,599.65	162.23	162.73	12.50014%	52.94667	$8,589.54
		CONPHILLAK	80,850.97	5,045.40	5,060.97	12.50000%	51.83000	$261,503.08
		EXXMOBAK	81,581.33	5,090.99	5,106.68	12.50000%	52.88000	$269,211.55
		HILCORPNS	59,076.14	3,686.57	3,697.95	12.50000%	54.13000	$199,554.03
	PBBR Accounting Unit 202102 Total:		**224,108.09**	**13,985.19**	**14,028.33**	**12.50000%**	**52.831474**	**$738,858.21**
Combined Niakuk PA	**PBCN**	CHEVRON	280.80	17.52	17.58	12.50000%	53.30761	$933.95
		CONPHILLAK	8,733.04	544.97	546.66	12.50000%	52.00627	$28,341.86
		EXXMOBAK	8,812.00	549.90	551.60	12.50000%	53.25843	$29,286.81
		HILCORPNS	6,381.10	398.22	399.43	12.50020%	54.61797	$21,749.97
	PBCN Accounting Unit 202102 Total:		**24,206.94**	**1,510.61**	**1,515.27**	**12.50005%**	**53.165664**	**$80,312.59**
Midnight Sun PA	**PBMS**	CHEVRON	477.61	29.80	29.90	12.49974%	52.96000	$1,578.21
		CONPHILLAK	14,853.92	926.94	929.80	12.50000%	51.83000	$48,043.30
		EXXMOBAK	14,988.08	935.31	938.20	12.50000%	52.88000	$49,459.19
		HILCORPNS	10,853.44	677.30	679.38	12.50000%	54.13000	$36,662.25
	PBMS Accounting Unit 202102 Total:		**41,173.05**	**2,569.35**	**2,577.28**	**12.50000%**	**52.831630**	**$135,742.95**
Orion PA	**PBOR**	CHEVRON	1,261.82	78.94	78.99	12.51605%	52.95037	$4,179.90
		CONPHILLAK	39,243.66	2,455.31	2,456.51	12.51621%	51.83000	$127,258.72
		EXXMOBAK	39,598.11	2,477.49	2,478.69	12.51620%	52.88000	$131,009.67
		HILCORPNS	28,674.50	1,794.04	1,794.92	12.51621%	54.13000	$97,111.39
	PBOR Accounting Unit 202102 Total:		**108,778.09**	**6,805.78**	**6,809.11**	**12.51621%**	**52.831516**	**$359,559.68**
Polaris PA	**PBPL**	CHEVRON	2,392.95	149.33	149.79	12.50005%	52.94667	$7,906.53
		CONPHILLAK	74,422.33	4,644.23	4,658.56	12.50000%	51.83000	$240,710.44
		EXXMOBAK	75,094.74	4,686.19	4,700.65	12.50000%	52.88000	$247,805.73
		HILCORPNS	54,378.95	3,393.45	3,403.92	12.50000%	54.13000	$183,687.45
	PBPL Accounting Unit 202102 Total:		**206,288.97**	**12,873.20**	**12,912.92**	**12.50000%**	**52.831474**	**$680,110.14**
Raven PA	**PBRA**	CHEVRON	360.20	22.49	22.54	12.50139%	53.29567	$1,198.62
		CONPHILLAK	11,202.64	699.09	701.24	12.50000%	52.00700	$36,357.57
		EXXMOBAK	11,303.76	705.40	707.57	12.50000%	53.26000	$37,569.60

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	8,185.49	510.80	512.39	12.50005%	54.62000	$27,899.90
	PBRA Accounting Unit 202102 Total:		**31,052.09**	**1,937.78**	**1,943.74**	**12.50003%**	**53.166867**	**$103,025.69**
Gas Cap PA	**PGAS**	CHEVRON	15,623.20	1,631.25	321.67	12.50013%	52.94667	$86,369.26
		CONPHILLAK	485,889.80	42,854.58	17,881.64	12.50000%	51.83000	$2,221,152.88
		EXXMOBAK	490,279.70	30,662.76	30,622.21	12.50000%	52.88000	$1,621,446.75
		HILCORPNS	355,030.00	22,155.20	22,223.55	12.50000%	54.13000	$1,199,260.98
	PGAS Accounting Unit 202102 Total:		**1,346,822.70**	**97,303.79**	**71,049.07**	**12.50000%**	**52.703289**	**$5,128,229.86**
Oil Rim PA	**PRUD**	CHEVRON	55,181.17	3,469.08	3,428.56	12.49999%	52.94667	$183,676.23
		CONPHILLAK	1,722,467.73	108,722.06	106,586.39	12.50000%	51.83000	$5,635,064.37
		EXXMOBAK	1,723,400.77	107,549.31	107,875.79	12.50000%	52.88000	$5,687,207.51
		HILCORPNS	1,249,686.02	78,103.00	78,107.75	12.50000%	54.13000	$4,227,715.39
	PRUD Accounting Unit 202102 Total:		**4,750,735.69**	**297,843.45**	**295,998.49**	**12.50000%**	**52.825279**	**$15,733,663.51**
Point McIntyre PA	**PTMC**	CHEVRON	5,188.51	378.70	343.79	13.92481%	53.38705	$20,217.68
		CONPHILLAK	161,586.10	11,793.71	10,706.79	13.92477%	52.00678	$613,352.84
		EXXMOBAK	163,066.79	11,901.81	10,804.89	13.92479%	53.25952	$633,884.69
		HILCORPNS	118,035.38	8,615.08	7,821.09	13.92478%	54.61938	$470,550.34
	PTMC Accounting Unit 202102 Total:		**447,876.78**	**32,689.30**	**29,676.56**	**13.92478%**	**53.167413**	**$1,738,005.54**
	Prudhoe Bay Unit 202102 Total:		***7,719,809.41***	***501,139.53***	***470,235.59***	***12.58289%***	***52.841495***	***$26,480,962.14***
	Production Month 202102 Total:		**13,126,654**	**947,547**	**722,282**			**$49,403,066**

Production Month: 202101

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	497.50	72.56	0.00	14.58492%	43.04450	$3,123.31
		CARACOL	74.63	10.88	0.00	14.57859%	43.04450	$468.32
		SAVANT	1,343.25	195.91	0.00	14.58478%	43.04450	$8,432.85
		TPNSD	74.63	10.88	0.00	14.57859%	43.04450	$468.32
	B022 Accounting Unit 202101 Total:		**1,990.01**	**290.23**	**0.00**	**14.58435%**	**43.044500**	**$12,492.81**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,070.50	133.81	0.00	12.49977%	43.04450	$5,759.78

Accounting Unit Description								
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	CARACOL	160.58	20.06	0.00	12.49222%	43.04450	$863.47
		SAVANT	2,890.35	361.29	0.00	12.49987%	43.04450	$15,551.55
		TPNSD	160.58	20.06	0.00	12.49222%	43.04450	$863.47
	B061 Accounting Unit 202101 Total:		**4,282.01**	**535.22**	**0.00**	**12.49927%**	**43.044500**	**$23,038.28**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	265.25	38.69	0.00	14.58624%	43.04450	$1,665.39
		CARACOL	39.79	5.81	0.00	14.60166%	43.04450	$250.09
		SAVANT	716.17	104.45	0.00	14.58453%	43.04450	$4,496.00
		TPNSD	39.79	5.81	0.00	14.60166%	43.04450	$250.09
	B062 Accounting Unit 202101 Total:		**1,061.00**	**154.76**	**0.00**	**14.58624%**	**43.044500**	**$6,661.57**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,886.75	314.52	0.00	16.66994%	43.04450	$13,538.36
		CARACOL	282.98	47.18	0.00	16.67256%	43.04450	$2,030.84
		SAVANT	5,094.23	849.21	0.00	16.67004%	43.04450	$36,553.82
		TPNSD	282.98	47.18	0.00	16.67256%	43.04450	$2,030.84
	B071 Accounting Unit 202101 Total:		**7,546.94**	**1,258.09**	**0.00**	**16.67020%**	**43.044500**	**$54,153.86**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	409.50	59.73	0.00	14.58608%	43.04450	$2,571.05
		CARACOL	61.43	8.96	0.00	14.58571%	43.04450	$385.68
		SAVANT	1,105.65	161.26	0.00	14.58509%	43.04450	$6,941.36
		TPNSD	61.43	8.96	0.00	14.58571%	43.04450	$385.68
	B072 Accounting Unit 202101 Total:		**1,638.01**	**238.91**	**0.00**	**14.58538%**	**43.044500**	**$10,283.76**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,292.00	161.50	0.00	12.50000%	43.04450	$6,951.69
		CARACOL	193.80	24.23	0.00	12.50258%	43.04450	$1,042.97
		SAVANT	3,488.40	436.05	0.00	12.50000%	43.04450	$18,769.55
		TPNSD	193.80	24.23	0.00	12.50258%	43.04450	$1,042.97
	BU02 Accounting Unit 202101 Total:		**5,168.00**	**646.01**	**0.00**	**12.50019%**	**43.044500**	**$27,807.18**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	6,499.50	812.44	0.00	12.50004%	43.04450	$34,971.07
		CARACOL	974.93	121.88	0.00	12.50141%	43.04450	$5,246.26
		SAVANT	17,548.65	2,193.58	0.00	12.49999%	43.04450	$94,421.55
		TPNSD	974.93	121.88	0.00	12.50141%	43.04450	$5,246.26
	BU03 Accounting Unit 202101 Total:		**25,998.01**	**3,249.78**	**0.00**	**12.50011%**	**43.044500**	**$139,885.16**
	Badami Unit 202101 Total:		***47,683.98***	***6,373.00***	***0.00***	***13.36508%***	***43.044500***	***$274,322.60***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,460.00	1,046.00	261.50	12.50000%	44.50000	$46,547.00
CR16 Accounting Unit 202101 Total:			**10,460.00**	**1,046.00**	**261.50**	**12.50000%**	**44.500000**	**$46,547.00**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	7,057.04	705.70	176.43	12.50000%	44.50000	$31,403.65
CR17 Accounting Unit 202101 Total:			**7,057.04**	**705.70**	**176.43**	**12.50000%**	**44.500000**	**$31,403.65**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	265.97	27.68	6.93	13.01275%	44.50000	$1,231.76
CR24 Accounting Unit 202101 Total:			**265.97**	**27.68**	**6.93**	**13.01275%**	**44.500000**	**$1,231.76**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	5,691.49	758.88	189.72	16.66699%	44.50000	$33,770.16
CR32 Accounting Unit 202101 Total:			**5,691.49**	**758.88**	**189.72**	**16.66699%**	**44.500000**	**$33,770.16**
Alpine PA	**CRAL**	CONPHILLAK	471,051.52	16,376.90	4,561.58	4.44505%	44.50000	$728,772.05
CRAL Accounting Unit 202101 Total:			**471,051.52**	**16,376.90**	**4,561.58**	**4.44505%**	**44.500000**	**$728,772.05**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	4,250.96	425.10	106.27	12.50000%	44.50000	$18,916.95
CRFK Accounting Unit 202101 Total:			**4,250.96**	**425.10**	**106.27**	**12.50000%**	**44.500000**	**$18,916.95**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	110,290.16	11,696.84	2,924.22	13.25690%	44.50000	$520,509.38
CRFN Accounting Unit 202101 Total:			**110,290.16**	**11,696.84**	**2,924.22**	**13.25690%**	**44.500000**	**$520,509.38**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	48,535.38	.01	0.00	0.00002%	44.11000	$.44
CRKN Accounting Unit 202101 Total:			**48,535.38**	**.01**	**0.00**	**0.00002%**	**44.110000**	**$.44**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	16,471.58	2,178.38	544.60	16.53138%	44.50000	$96,937.91
CRNL Accounting Unit 202101 Total:			**16,471.58**	**2,178.38**	**544.60**	**16.53138%**	**44.500000**	**$96,937.91**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,005.78	2,440.08	610.02	16.04828%	44.50000	$108,583.56
CRQL Accounting Unit 202101 Total:			**19,005.78**	**2,440.08**	**610.02**	**16.04828%**	**44.500000**	**$108,583.56**
Colville River Unit 202101 Total:			***693,079.88***	***35,655.57***	***9,381.27***	***6.49807%***	***44.499999***	***$1,586,672.86***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,890.00	986.26	0.00	12.50013%	46.04000	$45,407.41
	DI02 Accounting Unit 202101 Total:		**7,890.00**	**986.26**	**0.00**	**12.50013%**	**46.040000**	**$45,407.41**
Eider PA	**DIEI**	HILCORPAK	1.00	.13	0.00	13.00000%	46.04000	$5.99
	DIEI Accounting Unit 202101 Total:		**1.00**	**.13**	**0.00**	**13.00000%**	**46.040000**	**$5.99**
Endicott PA	**ENDI**	CHEVRON	17,826.26	2,239.98	0.00	12.56562%	45.21619	$101,283.36
		HILCORPAK	148,503.93	21,777.14	0.00	14.66435%	46.11759	$1,004,309.19
	ENDI Accounting Unit 202101 Total:		**166,330.19**	**24,017.12**	**0.00**	**14.43942%**	**46.033518**	**$1,105,592.55**
Sag Delta North PA	**EXP3**	CHEVRON	11.98	2.40	0.00	20.03339%	43.17344	$103.62
		HILCORPAK	4,773.01	930.79	0.00	19.50111%	46.06803	$42,879.66
	EXP3 Accounting Unit 202101 Total:		**4,784.99**	**933.19**	**0.00**	**19.50244%**	**46.060587**	**$42,983.28**
	Duck Island Unit 202101 Total:		***179,006.18***	***25,936.70***	***0.00***	***14.48928%***	***46.034739***	***$1,193,989.22***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	93,898.18	2,429.38	9,333.81	12.52760%	46.52435	$113,025.32
		CONPHILLAK	1,048,408.38	27,125.83	104,215.53	12.52769%	44.48400	$1,206,665.42
		CPAI2	743,355.46	19,233.07	73,892.19	12.52769%	44.48400	$855,563.89
		EXXMOBAK	11,040.71	284.53	1,097.48	12.51740%	47.67000	$13,563.55
	KPRK Accounting Unit 202101 Total:		**1,896,702.73**	**49,072.81**	**188,539.01**	**12.52763%**	**44.603481**	**$2,188,818.17**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	502.73	12.57	50.27	12.49975%	46.51133	$584.65
		CONPHILLAK	5,626.12	140.65	562.62	12.50009%	44.48400	$6,256.67
		CPAI2	3,989.11	99.73	398.91	12.50003%	44.48400	$4,436.39
		EXXMOBAK	37.05	.93	3.70	12.49663%	47.67000	$44.33
	KU34 Accounting Unit 202101 Total:		**10,155.01**	**253.88**	**1,015.50**	**12.50004%**	**44.596047**	**$11,322.04**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,763.60	319.09	1,276.36	12.50000%	44.48400	$14,194.40

Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	9,049.84	226.25	904.98	12.50000%	44.48400	$10,064.51
KU42 Accounting Unit 202101 Total:			**21,813.44**	**545.34**	**2,181.34**	**12.50000%**	**44.484000**	**$24,258.90**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	927.89	23.20	92.79	12.50040%	46.51133	$1,079.06
		CONPHILLAK	10,384.08	259.60	1,038.41	12.50000%	44.48400	$11,548.05
		CPAI2	7,362.67	184.07	736.27	12.50008%	44.48400	$8,188.17
		EXXMOBAK	68.37	1.71	6.84	12.50548%	47.67000	$81.52
KU44 Accounting Unit 202101 Total:			**18,743.01**	**468.58**	**1,874.31**	**12.50007%**	**44.596002**	**$20,896.79**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,630.40	40.76	163.04	12.50000%	44.48400	$1,813.17
		CPAI2	1,156.00	28.90	115.60	12.50000%	44.48400	$1,285.59
KU49 Accounting Unit 202101 Total:			**2,786.40**	**69.66**	**278.64**	**12.50000%**	**44.484000**	**$3,098.76**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,246.00	56.15	224.60	12.50000%	44.48400	$2,497.78
		CPAI2	1,592.40	39.81	159.24	12.50000%	44.48400	$1,770.91
KU50 Accounting Unit 202101 Total:			**3,838.40**	**95.96**	**383.84**	**12.50000%**	**44.484000**	**$4,268.68**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	18,678.92	466.98	1,867.89	12.50003%	44.48400	$20,773.14
		CPAI2	13,244.00	331.10	1,324.40	12.50000%	44.48400	$14,728.65
KU51 Accounting Unit 202101 Total:			**31,922.92**	**798.08**	**3,192.29**	**12.50002%**	**44.484000**	**$35,501.79**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	14,361.40	359.04	1,436.14	12.50003%	44.48400	$15,971.54
		CPAI2	10,182.74	254.57	1,018.27	12.49998%	44.48400	$11,324.29
KU52 Accounting Unit 202101 Total:			**24,544.14**	**613.61**	**2,454.41**	**12.50001%**	**44.484000**	**$27,295.83**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	13,535.92	338.40	1,353.59	12.50000%	44.48400	$15,053.39
		CPAI2	9,597.44	239.94	959.74	12.50000%	44.48400	$10,673.49
KU54 Accounting Unit 202101 Total:			**23,133.36**	**578.34**	**2,313.33**	**12.50000%**	**44.484000**	**$25,726.88**
Meltwater PA	**KUMW**	CHEVRON	220.85	5.53	22.08	12.50170%	46.85860	$259.13
		CONPHILLAK	2,475.36	61.88	247.54	12.50000%	44.48400	$2,752.67
		CPAI2	1,755.12	43.88	175.51	12.50000%	44.48400	$1,951.96
		EXXMOBAK	9.67	.24	0.97	12.51293%	47.67000	$11.44
KUMW Accounting Unit 202101 Total:			**4,461.00**	**111.53**	**446.10**	**12.50011%**	**44.608595**	**$4,975.20**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	812.49	20.31	81.25	12.49985%	46.51133	$944.65
		CONPHILLAK	9,092.80	227.32	909.28	12.50000%	44.48400	$10,112.10

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	6,447.20	161.18	644.72	12.50000%	44.48400	$7,169.93
		EXXMOBAK	59.87	1.49	5.99	12.49374%	47.67000	$71.03
	KUNE Accounting Unit 202101 Total:		**16,412.36**	**410.30**	**1,641.24**	**12.49997%**	**44.595923**	**$18,297.71**
1RG PA	**KURG**	CHEVRON	346.40	8.66	34.64	12.50000%	46.51133	$402.79
		EXXMOBAK	25.53	.64	2.55	12.49510%	47.67000	$30.51
	KURG Accounting Unit 202101 Total:		**371.93**	**9.30**	**37.19**	**12.49966%**	**46.591066**	**$433.30**
3RO PA	**KURO**	CHEVRON	5,302.44	132.57	530.24	12.50009%	46.85860	$6,212.04
		EXXMOBAK	390.72	9.78	39.07	12.50256%	47.67000	$466.21
	KURO Accounting Unit 202101 Total:		**5,693.16**	**142.35**	**569.31**	**12.50026%**	**46.914346**	**$6,678.26**
Tabasco PA	**KUTB**	CHEVRON	1,595.63	39.89	159.56	12.49976%	46.51133	$1,855.34
		CONPHILLAK	17,856.80	446.42	1,785.68	12.50000%	44.48400	$19,858.55
		CPAI2	12,661.20	316.53	1,266.12	12.50000%	44.48400	$14,080.52
		EXXMOBAK	117.58	2.94	11.76	12.50213%	47.67000	$140.15
	KUTB Accounting Unit 202101 Total:		**32,231.21**	**805.78**	**3,223.12**	**12.50000%**	**44.595987**	**$35,934.55**
Tarn PA	**KUTR**	CHEVRON	8,513.34	119.42	955.14	12.62207%	46.83156	$5,592.62
		CONPHILLAK	95,273.09	1,336.13	10,689.10	12.62185%	44.48400	$59,436.41
		CPAI2	67,551.97	947.37	7,578.94	12.62185%	44.48400	$42,142.81
		EXXMOBAK	627.32	8.80	70.38	12.62195%	47.67000	$419.50
	KUTR Accounting Unit 202101 Total:		**171,965.72**	**2,411.72**	**19,293.56**	**12.62186%**	**44.611868**	**$107,591.33**
West Sak PA	**WSPA**	CHEVRON	24,296.55	607.41	2,429.66	12.50001%	46.53677	$28,266.90
		CONPHILLAK	256,308.40	6,407.71	25,630.84	12.50000%	44.48400	$285,040.57
		CPAI2	181,710.00	4,542.75	18,171.00	12.50000%	44.48400	$202,079.69
		EXXMOBAK	28,465.24	711.64	2,846.52	12.50002%	47.67000	$33,923.88
	WSPA Accounting Unit 202101 Total:		**490,780.19**	**12,269.51**	**49,078.02**	**12.50000%**	**44.770413**	**$549,311.04**
	Kuparuk River Unit 202101 Total:		***2,755,554.98***	***68,656.75***	***276,521.21***	***12.52662%***	***44.633764***	***$3,064,409.24***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	321,601.48	44,526.08	0.00	13.84511%	45.34384	$2,018,983.63
	MLNE Accounting Unit 202101 Total:		**321,601.48**	**44,526.08**	**0.00**	**13.84511%**	**45.343844**	**$2,018,983.63**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	95.20	19.04	0.00	20.00000%	45.27000	$861.94
	MP16 Accounting Unit 202101 Total:		**95.20**	**19.04**	**0.00**	**20.00000%**	**45.270000**	**$861.94**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,904.90	363.11	0.00	12.49991%	45.27000	$16,437.99
	MP17 Accounting Unit 202101 Total:		**2,904.90**	**363.11**	**0.00**	**12.49991%**	**45.270000**	**$16,437.99**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,975.96	497.00	0.00	12.50013%	45.42463	$22,576.04
	MP18 Accounting Unit 202101 Total:		**3,975.96**	**497.00**	**0.00**	**12.50013%**	**45.424630**	**$22,576.04**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	2,830.20	566.04	0.00	20.00000%	45.27000	$25,624.63
	MP19 Accounting Unit 202101 Total:		**2,830.20**	**566.04**	**0.00**	**20.00000%**	**45.270000**	**$25,624.63**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,628.36	953.55	0.00	12.50007%	45.42463	$43,314.66
	MP20 Accounting Unit 202101 Total:		**7,628.36**	**953.55**	**0.00**	**12.50007%**	**45.424630**	**$43,314.66**
Schrader Bluff PA	**SCHR**	HILCORPAK	763,496.92	103,185.24	0.00	13.51482%	45.30042	$4,674,335.12
	SCHR Accounting Unit 202101 Total:		**763,496.92**	**103,185.24**	**0.00**	**13.51482%**	**45.300423**	**$4,674,335.12**
	Milne Point Unit 202101 Total:		***1,102,533.02***	***150,110.06***	***0.00***	***13.61502%***	***45.314311***	***$6,802,134.01***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	499,134.45	78,535.88	0.00	15.73441%	45.25656	$3,554,263.77
	NQSB Accounting Unit 202101 Total:		**499,134.45**	**78,535.88**	**0.00**	**15.73441%**	**45.256559**	**$3,554,263.77**
	Nikaitchuq Unit 202101 Total:		***499,134.45***	***78,535.88***	***0.00***	***15.73441%***	***45.256559***	***$3,554,263.77***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	73,855.45	20,310.25	0.00	27.50000%	46.14000	$937,114.94
	NSHO Accounting Unit 202101 Total:		**73,855.45**	**20,310.25**	**0.00**	**27.50000%**	**46.140000**	**$937,114.94**
Northstar PA	**NSNS**	HILCORPAK	155,948.75	42,885.91	0.00	27.50000%	46.14000	$1,978,755.89
	NSNS Accounting Unit 202101 Total:		**155,948.75**	**42,885.91**	**0.00**	**27.50000%**	**46.140000**	**$1,978,755.89**
	Northstar Unit 202101 Total:		***229,804.20***	***63,196.16***	***0.00***	***27.50000%***	***46.140000***	***$2,915,870.82***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	16,356.53	1,737.88	0.00	10.62499%	46.70296	$81,164.15
	OOKU Accounting Unit 202101 Total:		**16,356.53**	**1,737.88**	**0.00**	**10.62499%**	**46.702963**	**$81,164.15**
Nuiqsut PA	**OONU**	ENI	196,763.76	20,986.92	0.00	10.66605%	46.70296	$980,151.33
	OONU Accounting Unit 202101 Total:		**196,763.76**	**20,986.92**	**0.00**	**10.66605%**	**46.702962**	**$980,151.33**
Torok PA	**OOTO**	ENI	4,482.71	560.34	0.00	12.50003%	46.70296	$26,169.54
	OOTO Accounting Unit 202101 Total:		**4,482.71**	**560.34**	**0.00**	**12.50003%**	**46.702964**	**$26,169.54**
	Oooguruk Unit 202101 Total:		***217,603.00***	***23,285.14***	***0.00***	***10.70074%***	***46.702962***	***$1,087,485.02***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	45.97	6.09	0.00	13.24777%	45.33140	$276.07
		CHAPKDL	139.12	18.42	0.00	13.24037%	45.33140	$835.00
		COLLIERSJS	63.75	8.44	0.00	13.23922%	45.33140	$382.60
		COLT	711.01	94.16	0.00	13.24313%	45.33140	$4,268.40
		DONNELLYGA3	30.91	4.09	0.00	13.23196%	45.33140	$185.41
		DONNELLYRR	30.91	4.09	0.00	13.23196%	45.33140	$185.41
		EASTLAND	46.40	6.15	0.00	13.25431%	45.33140	$278.79
		EXXMOBAK	172,472.69	22,840.02	0.00	13.24269%	40.88000	$933,700.02
		HILCORPNS	102,298.54	13,547.08	0.00	13.24269%	40.56000	$549,469.56
		HUGHESKRFLP	220.41	29.18	0.00	13.23896%	45.33140	$1,322.77
		NEIDERTLLS	11.61	1.54	0.00	13.26443%	45.33140	$69.81
		ONEILLJD	30.93	4.09	0.00	13.22341%	45.33140	$185.41
		PACLG	306.15	40.54	0.00	13.24187%	45.33140	$1,837.73
		PINTA	30.93	4.09	0.00	13.22341%	45.33140	$185.41
		SEARLSJP	63.75	8.44	0.00	13.23922%	45.33140	$382.60
		TWOG	45.97	6.09	0.00	13.24777%	45.33140	$276.07
	PTTR Accounting Unit 202101 Total:		**276,549.05**	**36,622.51**	**0.00**	**13.24268%**	**40.790242**	**$1,493,841.05**
	Point Thomson Unit 202101 Total:		***276,549.05***	***36,622.51***	***0.00***	***13.24268%***	***40.790242***	***$1,493,841.05***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,439.31	364.96	189.95	12.49992%	47.67279	$17,398.66
		CONPHILLAK	138,065.40	11,350.36	5,907.82	12.50000%	45.89926	$520,973.16
		EXXMOBAK	139,312.71	11,452.90	5,961.19	12.50000%	48.63981	$557,066.84
		HILCORPNS	100,881.63	8,293.48	4,316.73	12.50001%	48.47930	$402,062.12
	LISB Accounting Unit 202101 Total:		**382,699.05**	**31,461.70**	**16,375.69**	**12.50000%**	**47.597579**	**$1,497,500.78**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	123.68	10.16	5.30	12.50000%	47.67333	$484.36
		CONPHILLAK	3,846.48	316.22	164.59	12.50000%	45.90000	$14,514.50
		EXXMOBAK	3,881.26	319.08	166.08	12.50006%	48.64000	$15,520.05
		HILCORPNS	2,810.56	231.06	120.26	12.50000%	48.48000	$11,201.79
	PB12 Accounting Unit 202101 Total:		**10,661.98**	**876.52**	**456.23**	**12.50002%**	**47.598114**	**$41,720.70**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	18.28	1.50	0.78	12.47265%	47.67333	$71.51
		CONPHILLAK	568.57	46.75	24.32	12.49978%	45.90000	$2,145.83
		EXXMOBAK	573.70	47.16	24.55	12.49956%	48.64000	$2,293.86
		HILCORPNS	415.45	34.15	17.78	12.49970%	48.48000	$1,655.59
	PB14 Accounting Unit 202101 Total:		**1,576.00**	**129.56**	**67.43**	**12.49937%**	**47.597942**	**$6,166.79**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	41.10	3.38	1.76	12.50608%	47.67333	$161.14
		CONPHILLAK	1,278.19	105.08	54.69	12.49971%	45.90000	$4,823.17
		EXXMOBAK	1,289.76	106.03	55.19	12.50000%	48.64000	$5,157.30
		HILCORPNS	933.95	76.77	39.97	12.49960%	48.48000	$3,721.81
	PB15 Accounting Unit 202101 Total:		**3,543.00**	**291.26**	**151.61**	**12.49986%**	**47.598079**	**$13,863.42**
Aurora PA	**PBAU**	CHEVRON	2,150.46	176.78	92.02	12.49965%	47.53333	$8,402.94
		CONPHILLAK	66,879.92	5,498.20	2,861.79	12.50000%	45.71000	$251,322.72
		EXXMOBAK	67,484.03	5,547.86	2,887.64	12.49999%	48.59000	$269,570.52
		HILCORPNS	48,867.75	4,017.41	2,091.06	12.50000%	48.30000	$194,040.90
	PBAU Accounting Unit 202101 Total:		**185,382.16**	**15,240.25**	**7,932.51**	**12.49999%**	**47.462284**	**$723,337.08**
Borealis PA	**PBBR**	CHEVRON	2,820.17	231.85	120.67	12.49996%	47.53333	$11,020.60
		CONPHILLAK	87,709.05	7,210.56	3,753.07	12.50000%	45.71000	$329,594.70
		EXXMOBAK	88,501.48	7,275.72	3,786.97	12.50001%	48.59000	$353,527.23
		HILCORPNS	64,087.28	5,268.61	2,742.30	12.50000%	48.30000	$254,473.86
	PBBR Accounting Unit 202101 Total:		**243,117.98**	**19,986.74**	**10,403.01**	**12.50000%**	**47.462287**	**$948,616.40**

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	CHEVRON	291.76	23.99	12.48	12.50000%	47.67333	$1,143.68
		CONPHILLAK	9,074.01	745.98	388.27	12.49999%	45.90000	$34,240.48
		EXXMOBAK	9,156.01	752.71	391.78	12.49988%	48.64000	$36,611.81
		HILCORPNS	6,630.21	545.07	283.71	12.50006%	48.48000	$26,424.99
	PBCN Accounting Unit 202101 Total:		**25,151.99**	**2,067.75**	**1,076.24**	**12.49997%**	**47.598100**	**$98,420.97**
Midnight Sun PA	**PBMS**	CHEVRON	550.25	45.22	23.55	12.49796%	47.53333	$2,149.46
		CONPHILLAK	17,113.04	1,406.86	732.27	12.50000%	45.71000	$64,307.57
		EXXMOBAK	17,267.61	1,419.57	738.88	12.49999%	48.59000	$68,976.91
		HILCORPNS	12,504.13	1,027.97	535.05	12.50003%	48.30000	$49,650.95
	PBMS Accounting Unit 202101 Total:		**47,435.03**	**3,899.62**	**2,029.75**	**12.49998%**	**47.462287**	**$185,084.89**
Orion PA	**PBOR**	CHEVRON	1,435.45	118.24	61.42	12.51594%	47.53144	$5,620.12
		CONPHILLAK	44,643.54	3,677.38	1,910.30	12.51621%	45.71000	$168,093.04
		EXXMOBAK	45,046.87	3,710.61	1,927.56	12.51623%	48.59000	$180,298.54
		HILCORPNS	32,620.15	2,686.99	1,395.82	12.51622%	48.30000	$129,781.62
	PBOR Accounting Unit 202101 Total:		**123,746.01**	**10,193.22**	**5,295.10**	**12.51622%**	**47.462265**	**$483,793.31**
Polaris PA	**PBPL**	CHEVRON	3,042.30	250.11	130.18	12.50008%	47.53333	$11,888.56
		CONPHILLAK	94,617.45	7,778.50	4,048.68	12.50000%	45.71000	$355,555.24
		EXXMOBAK	95,472.24	7,848.77	4,085.26	12.50000%	48.59000	$381,371.73
		HILCORPNS	69,135.07	5,683.59	2,958.29	12.49999%	48.30000	$274,517.40
	PBPL Accounting Unit 202101 Total:		**262,267.06**	**21,560.97**	**11,222.41**	**12.50000%**	**47.462286**	**$1,023,332.93**
Raven PA	**PBRA**	CHEVRON	310.04	25.49	13.26	12.49839%	47.67333	$1,215.19
		CONPHILLAK	9,642.58	792.71	412.61	12.49997%	45.90000	$36,385.39
		EXXMOBAK	9,729.72	799.88	416.34	12.50005%	48.64000	$38,906.16
		HILCORPNS	7,045.65	579.23	301.48	12.50005%	48.48000	$28,081.07
	PBRA Accounting Unit 202101 Total:		**26,727.99**	**2,197.31**	**1,143.69**	**12.50000%**	**47.598115**	**$104,587.82**
Gas Cap PA	**PGAS**	CHEVRON	17,072.20	1,710.16	423.88	12.50009%	47.53333	$81,289.60
		CONPHILLAK	530,955.38	49,497.58	16,871.84	12.50000%	45.71000	$2,262,534.38
		EXXMOBAK	535,752.40	44,083.74	22,885.31	12.50000%	48.59000	$2,142,028.93
		HILCORPNS	387,958.50	31,894.06	16,600.75	12.50000%	48.30000	$1,540,483.10
	PGAS Accounting Unit 202101 Total:		**1,471,738.48**	**127,185.54**	**56,781.78**	**12.50000%**	**47.382241**	**$6,026,336.01**
Oil Rim PA	**PRUD**	CHEVRON	49,481.13	4,077.31	2,107.83	12.50000%	47.53333	$193,808.12
		CONPHILLAK	1,718,279.06	141,963.61	72,821.25	12.50000%	45.71000	$6,489,156.61
		EXXMOBAK	2,022,727.52	166,289.64	86,551.30	12.50000%	48.59000	$8,080,013.61

Accounting Unit Description								
Oil Rim PA	**PRUD**	HILCORPNS	1,468,149.76	120,755.22	62,763.50	12.50000%	48.30000	$5,832,477.13
	PRUD Accounting Unit 202101 Total:		**5,258,637.47**	**433,085.78**	**224,243.88**	**12.50000%**	**47.555141**	**$20,595,455.47**
Point McIntyre PA	**PTMC**	CHEVRON	5,948.65	560.30	267.96	13.92350%	47.48301	$26,604.73
		CONPHILLAK	183,980.96	17,328.63	8,287.76	13.92339%	45.89959	$795,377.09
		EXXMOBAK	185,662.93	17,487.08	8,363.51	13.92340%	48.63989	$850,569.70
		HILCORPNS	134,389.31	12,657.75	6,053.80	13.92339%	48.47962	$613,642.85
	PTMC Accounting Unit 202101 Total:		**509,981.85**	**48,033.76**	**22,973.03**	**13.92340%**	**47.595573**	**$2,286,194.37**
	Prudhoe Bay Unit 202101 Total:		***8,552,666.05***	***716,209.98***	***360,152.36***	***12.58511%***	***47.520157***	***$34,034,410.93***
	Production Month 202101 Total:		**14,553,615**	**1,204,582**	**646,055**			**$56,007,400**

Production Month: 202012

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	619.75	90.39	0.00	14.58491%	37.31960	$3,373.32
		CARACOL	92.96	13.56	0.00	14.58692%	37.31960	$506.05
		SAVANT	1,673.33	244.05	0.00	14.58469%	37.31960	$9,107.85
		TPNSD	92.96	13.56	0.00	14.58692%	37.31960	$506.05
	B022 Accounting Unit 202012 Total:		**2,479.00**	**361.56**	**0.00**	**14.58491%**	**37.319600**	**$13,493.27**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,053.00	131.63	0.00	12.50047%	37.31960	$4,912.38
		CARACOL	157.95	19.74	0.00	12.49763%	37.31960	$736.69
		SAVANT	2,843.10	355.39	0.00	12.50009%	37.31960	$13,263.01
		TPNSD	157.95	19.74	0.00	12.49763%	37.31960	$736.69
	B061 Accounting Unit 202012 Total:		**4,212.00**	**526.50**	**0.00**	**12.50000%**	**37.319599**	**$19,648.77**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	222.50	32.45	0.00	14.58427%	37.31960	$1,211.02
		CARACOL	33.38	4.87	0.00	14.58957%	37.31960	$181.75
		SAVANT	600.75	87.62	0.00	14.58510%	37.31960	$3,269.94
		TPNSD	33.38	4.87	0.00	14.58957%	37.31960	$181.75
	B062 Accounting Unit 202012 Total:		**890.01**	**129.81**	**0.00**	**14.58523%**	**37.319599**	**$4,844.46**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,609.75	268.35	0.00	16.67029%	37.31960	$10,014.71

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	241.46	40.25	0.00	16.66943%	37.31960	$1,502.11
		SAVANT	4,346.32	724.53	0.00	16.66996%	37.31960	$27,039.17
		TPNSD	241.46	40.25	0.00	16.66943%	37.31960	$1,502.11
	B071 Accounting Unit 202012 Total:		**6,438.99**	**1,073.38**	**0.00**	**16.67001%**	**37.319600**	**$40,058.11**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	674.00	98.30	0.00	14.58457%	37.31960	$3,668.52
		CARACOL	101.10	14.74	0.00	14.57962%	37.31960	$550.09
		SAVANT	1,819.80	265.42	0.00	14.58512%	37.31960	$9,905.37
		TPNSD	101.10	14.74	0.00	14.57962%	37.31960	$550.09
	B072 Accounting Unit 202012 Total:		**2,696.00**	**393.20**	**0.00**	**14.58457%**	**37.319599**	**$14,674.07**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,795.00	224.38	0.00	12.50028%	37.31960	$8,373.77
		CARACOL	269.25	33.66	0.00	12.50139%	37.31960	$1,256.18
		SAVANT	4,846.50	605.81	0.00	12.49995%	37.31960	$22,608.59
		TPNSD	269.25	33.66	0.00	12.50139%	37.31960	$1,256.18
	BU02 Accounting Unit 202012 Total:		**7,180.00**	**897.51**	**0.00**	**12.50014%**	**37.319600**	**$33,494.71**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	6,596.00	824.50	0.00	12.50000%	37.31960	$30,770.01
		CARACOL	989.40	123.67	0.00	12.49949%	37.31960	$4,615.31
		SAVANT	17,809.20	2,226.15	0.00	12.50000%	37.31960	$83,079.03
		TPNSD	989.40	123.67	0.00	12.49949%	37.31960	$4,615.31
	BU03 Accounting Unit 202012 Total:		**26,384.00**	**3,297.99**	**0.00**	**12.49996%**	**37.319599**	**$123,079.67**
	Badami Unit 202012 Total:		***50,280.00***	***6,679.95***	***0.00***	***13.28550%***	***37.319599***	***$249,293.06***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,948.08	1,026.38	342.13	12.50000%	37.97800	$38,979.86
	CR16 Accounting Unit 202012 Total:		**10,948.08**	**1,026.38**	**342.13**	**12.50000%**	**37.978000**	**$38,979.86**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,148.08	576.38	192.13	12.50000%	37.97800	$21,889.76
	CR17 Accounting Unit 202012 Total:		**6,148.08**	**576.38**	**192.13**	**12.50000%**	**37.978000**	**$21,889.76**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	319.07	31.14	10.38	13.01282%	37.97800	$1,182.63
	CR24 Accounting Unit 202012 Total:		**319.07**	**31.14**	**10.38**	**13.01282%**	**37.978000**	**$1,182.63**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	9,559.79	1,195.00	398.33	16.66700%	37.97800	$45,383.71
	CR32 Accounting Unit 202012 Total:		**9,559.79**	**1,195.00**	**398.33**	**16.66700%**	**37.978000**	**$45,383.71**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	461,041.52	15,347.97	5,145.56	4.44505%	37.97800	$582,885.20
CRAL Accounting Unit 202012 Total:			**461,041.52**	**15,347.97**	**5,145.56**	**4.44505%**	**37.978000**	**$582,885.20**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	2,072.00	194.25	64.75	12.50000%	37.97800	$7,377.23
CRFK Accounting Unit 202012 Total:			**2,072.00**	**194.25**	**64.75**	**12.50000%**	**37.978000**	**$7,377.23**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	117,086.23	11,641.50	3,880.51	13.25690%	37.97800	$442,120.89
CRFN Accounting Unit 202012 Total:			**117,086.23**	**11,641.50**	**3,880.51**	**13.25690%**	**37.978000**	**$442,120.89**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	53,606.46	.01	0.00	0.00002%	37.88100	$.38
CRKN Accounting Unit 202012 Total:			**53,606.46**	**.01**	**0.00**	**0.00002%**	**37.881000**	**$.38**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	18,693.49	2,317.72	772.57	16.53137%	37.97800	$88,022.37
CRNL Accounting Unit 202012 Total:			**18,693.49**	**2,317.72**	**772.57**	**16.53137%**	**37.978000**	**$88,022.37**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,780.02	2,380.76	793.59	16.04826%	37.97800	$90,416.50
CRQL Accounting Unit 202012 Total:			**19,780.02**	**2,380.76**	**793.59**	**16.04826%**	**37.978000**	**$90,416.50**
Colville River Unit 202012 Total:			***699,254.74***	***34,711.11***	***11,599.95***	***6.62292%***	***37.977999***	***$1,318,258.53***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,910.00	1,113.75	0.00	12.50000%	40.21000	$44,783.89
DI02 Accounting Unit 202012 Total:			**8,910.00**	**1,113.75**	**0.00**	**12.50000%**	**40.210000**	**$44,783.89**
Eider PA	**DIEI**	HILCORPAK	1,257.00	157.13	0.00	12.50040%	40.21000	$6,318.20
DIEI Accounting Unit 202012 Total:			**1,257.00**	**157.13**	**0.00**	**12.50040%**	**40.210000**	**$6,318.20**
Endicott PA	**ENDI**	CHEVRON	22,007.46	2,765.39	0.00	12.56569%	38.54080	$106,580.35
		HILCORPAK	184,232.75	27,016.53	0.00	14.66435%	40.32679	$1,089,490.01
ENDI Accounting Unit 202012 Total:			**206,240.21**	**29,781.92**	**0.00**	**14.44040%**	**40.160955**	**$1,196,070.35**
Sag Delta North PA	**EXP3**	CHEVRON	18.45	3.69	0.00	20.00000%	37.63506	$138.87
		HILCORPAK	7,352.54	1,433.83	0.00	19.50115%	40.44053	$57,984.85
EXP3 Accounting Unit 202012 Total:			**7,370.99**	**1,437.52**	**0.00**	**19.50240%**	**40.433330**	**$58,123.72**
Duck Island Unit 202012 Total:			***223,778.20***	***32,490.32***	***0.00***	***14.51898%***	***40.174924***	***$1,305,296.16***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	93,431.43	1,816.54	9,888.16	12.52758%	40.43555	$73,452.80
		CONPHILLAK	1,043,192.17	20,283.39	110,404.48	12.52769%	37.13600	$753,243.97
		CPAI2	739,666.38	14,381.76	78,281.34	12.52769%	37.13600	$534,081.04
		EXXMOBAK	10,985.84	212.47	1,162.67	12.51739%	42.02000	$8,927.99
	KPRK Accounting Unit 202012 Total:		**1,887,275.82**	**36,694.16**	**199,736.65**	**12.52762%**	**37.327623**	**$1,369,705.80**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	535.11	10.03	56.86	12.50023%	40.37867	$405.00
		CONPHILLAK	5,988.24	112.28	636.25	12.50000%	37.13600	$4,169.63
		CPAI2	4,246.02	79.61	451.14	12.49994%	37.13600	$2,956.40
		EXXMOBAK	39.43	.74	4.19	12.50317%	42.02000	$31.09
	KU34 Accounting Unit 202012 Total:		**10,808.80**	**202.66**	**1,148.44**	**12.50000%**	**37.314319**	**$7,562.12**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	14,321.60	268.53	1,521.67	12.50000%	37.13600	$9,972.13
		CPAI2	10,154.46	190.40	1,078.91	12.50002%	37.13600	$7,070.69
	KU42 Accounting Unit 202012 Total:		**24,476.06**	**458.93**	**2,600.58**	**12.50001%**	**37.136000**	**$17,042.82**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	812.79	15.24	86.36	12.50015%	40.37867	$615.37
		CONPHILLAK	9,096.00	170.55	966.45	12.50000%	37.13600	$6,333.54
		CPAI2	6,449.36	120.93	685.24	12.50000%	37.13600	$4,490.86
		EXXMOBAK	59.89	1.13	6.36	12.50626%	42.02000	$47.48
	KU44 Accounting Unit 202012 Total:		**16,418.04**	**307.85**	**1,744.41**	**12.50003%**	**37.314454**	**$11,487.25**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,294.40	43.02	243.78	12.50000%	37.13600	$1,597.59
		CPAI2	1,626.68	30.50	172.83	12.49969%	37.13600	$1,132.65
	KU49 Accounting Unit 202012 Total:		**3,921.08**	**73.52**	**416.61**	**12.49987%**	**37.136000**	**$2,730.24**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,144.56	40.21	227.86	12.50000%	37.13600	$1,493.24
		CPAI2	1,520.62	28.51	161.56	12.49951%	37.13600	$1,058.75
	KU50 Accounting Unit 202012 Total:		**3,665.18**	**68.72**	**389.42**	**12.49980%**	**37.136000**	**$2,551.99**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	23,090.16	432.94	2,453.33	12.50000%	37.13600	$16,077.66
		CPAI2	16,371.66	306.97	1,739.49	12.50002%	37.13600	$11,399.64
	KU51 Accounting Unit 202012 Total:		**39,461.82**	**739.91**	**4,192.82**	**12.50001%**	**37.136000**	**$27,477.30**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	15,789.36	296.05	1,677.62	12.50000%	37.13600	$10,994.11

Accounting Unit Description								
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CPAI2	11,195.04	209.91	1,189.47	12.50000%	37.13600	$7,795.22
KU52 Accounting Unit 202012 Total:			**26,984.40**	**505.96**	**2,867.09**	**12.50000%**	**37.136000**	**$18,789.33**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	4,384.00	82.20	465.80	12.50000%	37.13600	$3,052.58
		CPAI2	3,108.40	58.28	330.27	12.50000%	37.13600	$2,164.29
KU54 Accounting Unit 202012 Total:			**7,492.40**	**140.48**	**796.07**	**12.50000%**	**37.136000**	**$5,216.87**
Meltwater PA	**KUMW**	CHEVRON	452.19	8.47	48.05	12.49917%	41.77052	$353.80
		CONPHILLAK	5,068.24	95.03	538.50	12.50000%	37.13600	$3,529.03
		CPAI2	3,593.66	67.38	381.83	12.50007%	37.13600	$2,502.22
		EXXMOBAK	19.79	.37	2.10	12.48105%	42.02000	$15.55
KUMW Accounting Unit 202012 Total:			**9,133.88**	**171.25**	**970.48**	**12.49995%**	**37.375774**	**$6,400.60**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	796.25	14.93	84.60	12.49984%	40.37867	$602.85
		CONPHILLAK	8,910.96	167.08	946.79	12.50000%	37.13600	$6,204.68
		CPAI2	6,318.15	118.47	671.31	12.50018%	37.13600	$4,399.50
		EXXMOBAK	58.67	1.10	6.23	12.49361%	42.02000	$46.22
KUNE Accounting Unit 202012 Total:			**16,084.03**	**301.58**	**1,708.93**	**12.50004%**	**37.314345**	**$11,253.26**
1RG PA	**KURG**	CHEVRON	396.64	7.45	42.14	12.50252%	40.37867	$300.82
		EXXMOBAK	29.23	.55	3.11	12.52138%	42.02000	$23.11
KURG Accounting Unit 202012 Total:			**425.87**	**8.00**	**45.25**	**12.50382%**	**40.491511**	**$323.93**
3RO PA	**KURO**	CHEVRON	5,145.60	96.49	546.72	12.50019%	41.77052	$4,030.44
		EXXMOBAK	379.17	7.11	40.29	12.50099%	42.02000	$298.76
KURO Accounting Unit 202012 Total:			**5,524.77**	**103.60**	**587.01**	**12.50025%**	**41.787641**	**$4,329.20**
Tabasco PA	**KUTB**	CHEVRON	1,634.04	30.64	173.62	12.50031%	40.37867	$1,237.20
		CONPHILLAK	18,286.96	342.88	1,942.99	12.50000%	37.13600	$12,733.19
		CPAI2	12,965.89	243.11	1,377.62	12.49995%	37.13600	$9,028.13
		EXXMOBAK	120.41	2.26	12.79	12.49896%	42.02000	$94.97
KUTB Accounting Unit 202012 Total:			**33,007.30**	**618.89**	**3,507.02**	**12.49999%**	**37.314372**	**$23,093.49**
Tarn PA	**KUTR**	CHEVRON	8,665.04	60.77	1,032.93	12.62198%	41.66196	$2,531.80
		CONPHILLAK	96,971.03	679.98	11,559.56	12.62185%	37.13600	$25,251.74
		CPAI2	68,755.77	482.13	8,196.12	12.62185%	37.13600	$17,904.38
		EXXMOBAK	638.52	4.48	76.11	12.62137%	42.02000	$188.25
KUTR Accounting Unit 202012 Total:			**175,030.36**	**1,227.36**	**20,864.72**	**12.62186%**	**37.377919**	**$45,876.16**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	CHEVRON	23,536.59	441.31	2,500.76	12.49998%	40.48064	$17,864.51
		CONPHILLAK	248,291.20	4,655.46	26,380.94	12.50000%	37.13600	$172,885.16
		CPAI2	176,026.26	3,300.49	18,702.79	12.50000%	37.13600	$122,567.00
		EXXMOBAK	27,574.88	517.03	2,929.83	12.50000%	42.02000	$21,725.60
	WSPA Accounting Unit 202012 Total:		**475,428.93**	**8,914.29**	**50,514.32**	**12.50000%**	**37.584851**	**$335,042.27**
	Kuparuk River Unit 202012 Total:		***2,735,138.74***	***50,537.16***	***292,089.82***	***12.52686%***	***37.376113***	***$1,888,882.64***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	301,473.90	41,739.40	0.00	13.84511%	40.42147	$1,687,167.92
	MLNE Accounting Unit 202012 Total:		**301,473.90**	**41,739.40**	**0.00**	**13.84511%**	**40.421470**	**$1,687,167.92**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	438.96	87.79	0.00	19.99954%	40.28000	$3,536.18
	MP16 Accounting Unit 202012 Total:		**438.96**	**87.79**	**0.00**	**19.99954%**	**40.280000**	**$3,536.18**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	2,705.29	338.16	0.00	12.49995%	40.28000	$13,621.08
	MP17 Accounting Unit 202012 Total:		**2,705.29**	**338.16**	**0.00**	**12.49995%**	**40.280000**	**$13,621.08**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,975.65	496.96	0.00	12.50009%	40.57624	$20,164.77
	MP18 Accounting Unit 202012 Total:		**3,975.65**	**496.96**	**0.00**	**12.50009%**	**40.576239**	**$20,164.77**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	4,491.04	898.21	0.00	20.00004%	40.28000	$36,179.90
	MP19 Accounting Unit 202012 Total:		**4,491.04**	**898.21**	**0.00**	**20.00004%**	**40.280000**	**$36,179.90**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,580.06	947.51	0.00	12.50003%	40.57624	$38,446.39
	MP20 Accounting Unit 202012 Total:		**7,580.06**	**947.51**	**0.00**	**12.50003%**	**40.576239**	**$38,446.39**
Schrader Bluff PA	**SCHR**	HILCORPAK	794,827.12	107,419.46	0.00	13.51482%	40.33829	$4,333,116.92
	SCHR Accounting Unit 202012 Total:		**794,827.12**	**107,419.46**	**0.00**	**13.51482%**	**40.338286**	**$4,333,116.92**
	Milne Point Unit 202012 Total:		***1,115,492.02***	***151,927.49***	***0.00***	***13.61977%***	***40.362893***	***$6,132,233.17***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	491,315.46	62,194.13	0.00	12.65870%	39.84809	$2,478,317.29
	NQSB Accounting Unit 202012 Total:		**491,315.46**	**62,194.13**	**0.00**	**12.65870%**	**39.848089**	**$2,478,317.29**
	Nikaitchuq Unit 202012 Total:		***491,315.46***	***62,194.13***	***0.00***	***12.65870%***	***39.848089***	***$2,478,317.29***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	58,872.71	16,190.00	0.00	27.50001%	41.49000	$671,723.10
	NSHO Accounting Unit 202012 Total:		**58,872.71**	**16,190.00**	**0.00**	**27.50001%**	**41.490000**	**$671,723.10**
Northstar PA	**NSNS**	HILCORPAK	122,338.62	33,643.12	0.00	27.50000%	41.49000	$1,395,853.05
	NSNS Accounting Unit 202012 Total:		**122,338.62**	**33,643.12**	**0.00**	**27.50000%**	**41.490000**	**$1,395,853.05**
	Northstar Unit 202012 Total:		***181,211.33***	***49,833.12***	***0.00***	***27.50000%***	***41.490000***	***$2,067,576.15***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	20,443.66	2,172.14	0.00	10.62501%	41.73251	$90,648.85
	OOKU Accounting Unit 202012 Total:		**20,443.66**	**2,172.14**	**0.00**	**10.62501%**	**41.732509**	**$90,648.85**
Nuiqsut PA	**OONU**	ENI	200,316.34	21,365.84	0.00	10.66605%	41.73251	$891,650.09
	OONU Accounting Unit 202012 Total:		**200,316.34**	**21,365.84**	**0.00**	**10.66605%**	**41.732508**	**$891,650.09**
	Oooguruk Unit 202012 Total:		***220,760.00***	***23,537.98***	***0.00***	***10.66225%***	***41.732508***	***$982,298.94***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	39.41	5.22	0.00	13.24537%	36.16670	$188.79
		CHAPKDL	119.17	15.78	0.00	13.24159%	36.16670	$570.71
		COLLIERSJS	54.63	7.23	0.00	13.23449%	36.16670	$261.49
		COLT	609.19	80.67	0.00	13.24217%	36.16670	$2,917.57
		DONNELLYGA3	26.49	3.50	0.00	13.21253%	36.16670	$126.58
		DONNELLYRR	26.49	3.50	0.00	13.21253%	36.16670	$126.58
		EASTLAND	39.75	5.27	0.00	13.25786%	36.16670	$190.60
		EXXMOBAK	147,778.86	19,569.88	0.00	13.24268%	34.93000	$683,575.91
		HILCORPNS	87,651.91	11,607.46	0.00	13.24268%	34.78000	$403,707.46
		HUGHESKRFLP	188.86	25.01	0.00	13.24261%	36.16670	$904.53
		NEIDERTLLS	9.95	1.32	0.00	13.26633%	36.16670	$47.74
		ONEILLJD	26.47	3.50	0.00	13.22252%	36.16670	$126.58

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	PACLG	262.32	34.74	0.00	13.24337%	36.16670	$1,256.43
		PINTA	26.47	3.50	0.00	13.22252%	36.16670	$126.58
		SEARLSJP	54.63	7.23	0.00	13.23449%	36.16670	$261.49
		TWOG	39.41	5.22	0.00	13.24537%	36.16670	$188.79
	PTTR Accounting Unit 202012 Total:		**236,954.01**	**31,379.03**	**0.00**	**13.24267%**	**34.882462**	**$1,094,577.83**
	Point Thomson Unit 202012 Total:		***236,954.01***	***31,379.03***	***0.00***	***13.24267%***	***34.882462***	***$1,094,577.83***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,430.59	532.51	21.32	12.50014%	41.71730	$22,214.88
		CONPHILLAK	137,794.01	16,561.12	663.13	12.50000%	38.51301	$637,818.61
		EXXMOBAK	139,038.97	16,710.74	669.13	12.50000%	43.25000	$722,739.51
		HILCORPNS	100,683.39	12,100.87	484.55	12.50000%	43.32887	$524,317.00
	LISB Accounting Unit 202012 Total:		**381,946.96**	**45,905.24**	**1,838.13**	**12.50000%**	**41.544058**	**$1,907,090.00**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	140.09	16.84	0.67	12.49911%	41.71767	$702.53
		CONPHILLAK	4,356.64	523.61	20.97	12.50000%	38.51300	$20,165.79
		EXXMOBAK	4,395.99	528.35	21.15	12.50003%	43.25000	$22,851.14
		HILCORPNS	3,183.30	382.59	15.32	12.49992%	43.33000	$16,577.62
	PB12 Accounting Unit 202012 Total:		**12,076.02**	**1,451.39**	**58.11**	**12.49998%**	**41.544367**	**$60,297.08**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	22.23	2.67	0.11	12.50562%	41.71767	$111.39
		CONPHILLAK	691.60	83.12	3.33	12.50000%	38.51300	$3,201.20
		EXXMOBAK	697.85	83.88	3.36	12.50125%	43.25000	$3,627.81
		HILCORPNS	505.33	60.74	2.43	12.50074%	43.33000	$2,631.86
	PB14 Accounting Unit 202012 Total:		**1,917.01**	**230.41**	**9.23**	**12.50072%**	**41.544468**	**$9,572.26**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	59.27	7.13	0.28	12.50211%	41.71767	$297.45
		CONPHILLAK	1,843.28	221.53	8.88	12.50000%	38.51300	$8,531.78
		EXXMOBAK	1,859.80	223.52	8.95	12.49973%	43.25000	$9,667.24
		HILCORPNS	1,346.77	161.87	6.48	12.50028%	43.33000	$7,013.83
	PB15 Accounting Unit 202012 Total:		**5,109.12**	**614.05**	**24.59**	**12.50000%**	**41.544335**	**$25,510.30**
Aurora PA	**PBAU**	CHEVRON	2,426.12	291.60	11.68	12.50062%	41.65500	$12,146.60
		CONPHILLAK	75,455.29	9,068.78	363.13	12.50000%	38.51500	$349,284.06
		EXXMOBAK	76,136.95	9,150.71	366.41	12.50000%	43.25000	$395,768.21

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	55,133.65	6,626.38	265.33	12.50001%	43.14000	$285,862.03
	PBAU Accounting Unit 202012 Total:		**209,152.01**	**25,137.47**	**1,006.55**	**12.50001%**	**41.494267**	**$1,043,060.90**
Borealis PA	**PBBR**	CHEVRON	2,703.38	324.91	13.01	12.49991%	41.65500	$13,534.13
		CONPHILLAK	84,076.89	10,104.99	404.62	12.50000%	38.51500	$389,193.69
		EXXMOBAK	84,836.46	10,196.28	408.28	12.50000%	43.25000	$440,989.11
		HILCORPNS	61,433.30	7,383.51	295.65	12.50000%	43.14000	$318,524.62
	PBBR Accounting Unit 202012 Total:		**233,050.03**	**28,009.69**	**1,121.56**	**12.50000%**	**41.494266**	**$1,162,241.55**
Combined Niakuk PA	**PBCN**	CHEVRON	359.99	43.27	1.73	12.50035%	41.71729	$1,805.11
		CONPHILLAK	11,196.08	1,345.63	53.88	12.50000%	38.51301	$51,824.26
		EXXMOBAK	11,297.21	1,357.80	54.36	12.50008%	43.25000	$58,724.85
		HILCORPNS	8,180.74	983.24	39.36	12.50009%	43.32887	$42,602.67
	PBCN Accounting Unit 202012 Total:		**31,034.02**	**3,729.94**	**149.33**	**12.50006%**	**41.544071**	**$154,956.90**
Midnight Sun PA	**PBMS**	CHEVRON	576.08	69.23	2.77	12.49826%	41.65500	$2,883.78
		CONPHILLAK	17,916.48	2,153.34	86.22	12.50000%	38.51500	$82,935.89
		EXXMOBAK	18,078.30	2,172.79	87.00	12.50001%	43.25000	$93,973.17
		HILCORPNS	13,091.18	1,573.39	63.00	12.49994%	43.14000	$67,876.04
	PBMS Accounting Unit 202012 Total:		**49,662.04**	**5,968.75**	**238.99**	**12.49997%**	**41.494262**	**$247,668.88**
Orion PA	**PBOR**	CHEVRON	1,415.34	170.34	6.81	12.51643%	41.65813	$7,096.05
		CONPHILLAK	44,017.96	5,297.54	211.84	12.51621%	38.51500	$204,034.75
		EXXMOBAK	44,415.65	5,345.41	213.75	12.51622%	43.25000	$231,188.98
		HILCORPNS	32,163.06	3,870.81	154.78	12.51619%	43.14000	$166,986.74
	PBOR Accounting Unit 202012 Total:		**122,012.01**	**14,684.10**	**587.18**	**12.51621%**	**41.494305**	**$609,306.53**
Polaris PA	**PBPL**	CHEVRON	2,744.47	329.85	13.21	12.50005%	41.65500	$13,739.90
		CONPHILLAK	85,354.73	10,258.57	410.77	12.50000%	38.51500	$395,108.82
		EXXMOBAK	86,125.85	10,351.25	414.48	12.50000%	43.25000	$447,691.56
		HILCORPNS	62,366.99	7,495.73	300.14	12.49999%	43.14000	$323,365.79
	PBPL Accounting Unit 202012 Total:		**236,592.04**	**28,435.40**	**1,138.60**	**12.50000%**	**41.494267**	**$1,179,906.08**
Raven PA	**PBRA**	CHEVRON	231.51	27.83	1.11	12.50054%	41.71767	$1,161.00
		CONPHILLAK	7,200.24	865.38	34.65	12.50000%	38.51300	$33,328.38
		EXXMOBAK	7,265.25	873.19	34.97	12.50005%	43.25000	$37,765.47

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	5,261.04	632.31	25.32	12.50000%	43.33000	$27,397.99
	PBRA Accounting Unit 202012 Total:		**19,958.04**	**2,398.71**	**96.05**	**12.50003%**	**41.544347**	**$99,652.84**
Gas Cap PA	**PGAS**	CHEVRON	17,173.80	2,108.78	37.95	12.50003%	41.65500	$87,841.23
		CONPHILLAK	534,114.29	65,046.35	1,717.93	12.50000%	38.51500	$2,505,260.17
		EXXMOBAK	538,939.80	64,779.53	2,587.94	12.50000%	43.25000	$2,801,714.67
		HILCORPNS	390,266.80	46,905.19	1,878.16	12.50000%	43.14000	$2,023,489.90
	PGAS Accounting Unit 202012 Total:		**1,480,494.69**	**178,839.85**	**6,221.98**	**12.50000%**	**41.480162**	**$7,418,305.97**
Oil Rim PA	**PRUD**	CHEVRON	55,634.95	6,688.20	266.18	12.50002%	41.65500	$278,596.97
		CONPHILLAK	1,843,643.75	221,613.20	8,842.25	12.50000%	38.51500	$8,535,432.40
		EXXMOBAK	2,012,021.08	241,819.98	9,682.65	12.50000%	43.25000	$10,458,714.14
		HILCORPNS	1,458,787.15	175,333.91	7,014.48	12.50000%	43.14000	$7,563,904.88
	PRUD Accounting Unit 202012 Total:		**5,370,086.93**	**645,455.29**	**25,805.56**	**12.50000%**	**41.577857**	**$26,836,648.38**
Point McIntyre PA	**PTMC**	CHEVRON	6,187.47	830.54	31.08	13.92524%	41.93732	$34,830.62
		CONPHILLAK	192,874.84	25,889.78	967.95	13.92495%	38.51300	$997,093.16
		EXXMOBAK	194,643.99	26,127.27	976.83	13.92496%	43.25000	$1,130,004.43
		HILCORPNS	140,960.68	18,921.30	707.41	13.92495%	43.32978	$819,855.79
	PTMC Accounting Unit 202012 Total:		**534,666.98**	**71,768.89**	**2,683.27**	**13.92496%**	**41.547026**	**$2,981,784.00**
	Prudhoe Bay Unit 202012 Total:		***8,687,757.90***	***1,052,629.18***	***40,979.13***	***12.58792%***	***41.549296***	***$43,736,001.65***
	Production Month 202012 Total:		**14,641,942**	**1,495,919**	**344,669**			**$61,252,735**

Production Month: 202011

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	692.75	101.04	0.00	14.58535%	29.78430	$3,009.41
		CARACOL	103.91	15.15	0.00	14.57992%	29.78430	$451.23
		SAVANT	1,870.42	272.80	0.00	14.58496%	29.84880	$8,142.75
		TPNSD	103.91	15.15	0.00	14.57992%	29.78430	$451.23
	B022 Accounting Unit 202011 Total:		**2,770.99**	**404.14**	**0.00**	**14.58468%**	**29.827838**	**$12,054.62**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,027.50	128.44	0.00	12.50024%	29.78430	$3,825.50

Accounting Unit Description								
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	CARACOL	154.13	19.28	0.00	12.50892%	29.78430	$574.24
		SAVANT	2,774.25	346.78	0.00	12.49995%	29.84880	$10,350.97
		TPNSD	154.13	19.28	0.00	12.50892%	29.78430	$574.24
	B061 Accounting Unit 202011 Total:		**4,110.01**	**513.78**	**0.00**	**12.50070%**	**29.827834**	**$15,324.94**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	204.50	29.83	0.00	14.58680%	29.78430	$888.47
		CARACOL	30.68	4.46	0.00	14.53716%	29.78430	$132.84
		SAVANT	552.15	80.53	0.00	14.58480%	29.84880	$2,403.72
		TPNSD	30.68	4.46	0.00	14.53716%	29.78430	$132.84
	B062 Accounting Unit 202011 Total:		**818.01**	**119.28**	**0.00**	**14.58173%**	**29.827846**	**$3,557.87**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,818.25	303.10	0.00	16.66987%	29.78430	$9,027.62
		CARACOL	272.78	45.45	0.00	16.66178%	29.78430	$1,353.70
		SAVANT	4,909.27	818.38	0.00	16.67010%	29.84880	$24,427.66
		TPNSD	272.78	45.45	0.00	16.66178%	29.78430	$1,353.70
	B071 Accounting Unit 202011 Total:		**7,273.08**	**1,212.38**	**0.00**	**16.66942%**	**29.827838**	**$36,162.68**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	468.75	68.37	0.00	14.58560%	29.78430	$2,036.35
		CARACOL	70.31	10.24	0.00	14.56407%	29.78430	$304.99
		SAVANT	1,265.63	184.59	0.00	14.58483%	29.84880	$5,509.79
		TPNSD	70.31	10.24	0.00	14.56407%	29.78430	$304.99
	B072 Accounting Unit 202011 Total:		**1,875.00**	**273.44**	**0.00**	**14.58347%**	**29.827841**	**$8,156.13**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,722.50	215.31	0.00	12.49985%	29.78430	$6,412.86
		CARACOL	258.38	32.29	0.00	12.49710%	29.78430	$961.74
		SAVANT	4,650.75	581.34	0.00	12.49992%	29.84880	$17,352.30
		TPNSD	258.38	32.29	0.00	12.49710%	29.78430	$961.74
	BU02 Accounting Unit 202011 Total:		**6,890.01**	**861.23**	**0.00**	**12.49969%**	**29.827838**	**$25,688.63**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	7,694.50	961.81	0.00	12.49997%	29.78430	$28,646.84
		CARACOL	1,154.18	144.26	0.00	12.49892%	29.78430	$4,296.68
		SAVANT	20,775.15	2,596.89	0.00	12.49998%	29.84880	$77,514.05
		TPNSD	1,154.18	144.26	0.00	12.49892%	29.78430	$4,296.68
	BU03 Accounting Unit 202011 Total:		**30,778.01**	**3,847.22**	**0.00**	**12.49990%**	**29.827837**	**$114,754.25**
	Badami Unit 202011 Total:		***54,515.11***	***7,231.47***	***0.00***	***13.26507%***	***29.827838***	***$215,699.12***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	12,088.00	1,148.36	362.64	12.50000%	31.81200	$36,531.63
	CR16 Accounting Unit 202011 Total:		**12,088.00**	**1,148.36**	**362.64**	**12.50000%**	**31.812000**	**$36,531.63**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,526.00	619.97	195.78	12.50000%	31.81200	$19,722.49
	CR17 Accounting Unit 202011 Total:		**6,526.00**	**619.97**	**195.78**	**12.50000%**	**31.812000**	**$19,722.49**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	350.19	34.63	10.94	13.01294%	31.81200	$1,101.65
	CR24 Accounting Unit 202011 Total:		**350.19**	**34.63**	**10.94**	**13.01294%**	**31.812000**	**$1,101.65**
Colville Rver Tr125/ADL391587 Nanushuk/Narwhal Fm CD4-595	**CR30**	CONPHILLAK	18,970.60	2,402.99	758.84	16.66700%	31.81200	$76,443.92
	CR30 Accounting Unit 202011 Total:		**18,970.60**	**2,402.99**	**758.84**	**16.66700%**	**31.812000**	**$76,443.92**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	10,378.05	1,314.58	415.13	16.66700%	31.81200	$41,819.42
	CR32 Accounting Unit 202011 Total:		**10,378.05**	**1,314.58**	**415.13**	**16.66700%**	**31.812000**	**$41,819.42**
Alpine PA	**CRAL**	CONPHILLAK	461,149.69	16,121.76	4,376.58	4.44505%	31.81200	$512,865.43
	CRAL Accounting Unit 202011 Total:		**461,149.69**	**16,121.76**	**4,376.58**	**4.44505%**	**31.812000**	**$512,865.43**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	1,482.00	140.79	44.46	12.50000%	31.81200	$4,478.81
	CRFK Accounting Unit 202011 Total:		**1,482.00**	**140.79**	**44.46**	**12.50000%**	**31.812000**	**$4,478.81**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	121,123.14	12,203.46	3,853.72	13.25691%	31.81200	$388,216.47
	CRFN Accounting Unit 202011 Total:		**121,123.14**	**12,203.46**	**3,853.72**	**13.25691%**	**31.812000**	**$388,216.47**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	59,357.47	.01	0.00	0.00002%	31.68400	$.32
	CRKN Accounting Unit 202011 Total:		**59,357.47**	**.01**	**0.00**	**0.00002%**	**31.684000**	**$.32**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	17,626.42	2,214.55	699.34	16.53138%	31.81200	$70,449.26
	CRNL Accounting Unit 202011 Total:		**17,626.42**	**2,214.55**	**699.34**	**16.53138%**	**31.812000**	**$70,449.26**
Qannik PA - Oil	**CRQL**	CONPHILLAK	25,840.53	3,151.69	995.27	16.04828%	31.81200	$100,261.56
	CRQL Accounting Unit 202011 Total:		**25,840.53**	**3,151.69**	**995.27**	**16.04828%**	**31.812000**	**$100,261.56**
	Colville River Unit 202011 Total:		***734,892.09***	***39,352.79***	***11,712.70***	***6.94871%***	***31.811999***	***$1,251,890.95***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,758.00	1,094.75	0.00	12.50000%	32.57000	$35,656.01
		DI02 Accounting Unit 202011 Total:	**8,758.00**	**1,094.75**	**0.00**	**12.50000%**	**32.570000**	**$35,656.01**
Eider PA	**DIEI**	HILCORPAK	1,422.00	177.75	0.00	12.50000%	32.57000	$5,789.32
		DIEI Accounting Unit 202011 Total:	**1,422.00**	**177.75**	**0.00**	**12.50000%**	**32.570000**	**$5,789.32**
Endicott PA	**ENDI**	CHEVRON	21,367.06	2,684.92	0.00	12.56570%	31.42996	$84,386.94
		HILCORPAK	174,045.93	25,522.70	0.00	14.66435%	32.32730	$825,079.87
		ENDI Accounting Unit 202011 Total:	**195,412.99**	**28,207.62**	**0.00**	**14.43487%**	**32.241883**	**$909,466.81**
Sag Delta North PA	**EXP3**	CHEVRON	20.84	4.17	0.00	20.00960%	30.15929	$125.76
		HILCORPAK	8,303.16	1,619.21	0.00	19.50113%	32.61748	$52,814.56
		EXP3 Accounting Unit 202011 Total:	**8,324.00**	**1,623.38**	**0.00**	**19.50240%**	**32.611170**	**$52,940.32**
		Duck Island Unit 202011 Total:	***213,916.99***	***31,103.50***	***0.00***	***14.53999%***	***32.274581***	***$1,003,852.45***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	90,651.08	1,767.13	9,589.26	12.52758%	33.43531	$59,084.54
		CONPHILLAK	1,012,184.60	19,732.36	107,070.97	12.52769%	32.21600	$635,697.71
		CPAI2	717,655.12	13,990.55	75,915.05	12.52769%	32.21600	$450,719.56
		EXXMOBAK	10,659.12	206.71	1,127.54	12.51745%	33.25000	$6,873.11
		KPRK Accounting Unit 202011 Total:	**1,831,149.92**	**35,696.75**	**193,702.82**	**12.52762%**	**32.282348**	**$1,152,374.91**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	500.60	9.39	53.19	12.50100%	33.38867	$313.52
		CONPHILLAK	5,602.30	105.04	595.25	12.50004%	32.21600	$3,383.97
		CPAI2	3,972.22	74.48	422.05	12.50006%	32.21600	$2,399.45
		EXXMOBAK	36.89	.69	3.92	12.49661%	33.25000	$22.94
		KU34 Accounting Unit 202011 Total:	**10,112.01**	**189.60**	**1,074.41**	**12.50009%**	**32.277839**	**$6,119.88**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	13,388.00	251.03	1,422.47	12.50000%	32.21600	$8,087.18

Accounting Unit Description								
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	9,492.55	177.98	1,008.58	12.49991%	32.21600	$5,733.80
KU42 Accounting Unit 202011 Total:			**22,880.55**	**429.01**	**2,431.05**	**12.49996%**	**32.216000**	**$13,820.99**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	908.98	17.04	96.58	12.49972%	33.38867	$568.94
		CONPHILLAK	10,172.42	190.73	1,080.82	12.49998%	32.21600	$6,144.56
		CPAI2	7,212.61	135.24	766.34	12.50005%	32.21600	$4,356.89
		EXXMOBAK	66.98	1.25	7.12	12.49627%	33.25000	$41.56
KU44 Accounting Unit 202011 Total:			**18,360.99**	**344.26**	**1,950.86**	**12.49998%**	**32.277798**	**$11,111.95**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,942.40	36.42	206.38	12.50000%	32.21600	$1,173.31
		CPAI2	1,377.24	25.82	146.33	12.49964%	32.21600	$831.82
KU49 Accounting Unit 202011 Total:			**3,319.64**	**62.24**	**352.71**	**12.49985%**	**32.216000**	**$2,005.12**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,126.34	39.87	225.92	12.49988%	32.21600	$1,284.45
		CPAI2	1,507.65	28.27	160.19	12.50025%	32.21600	$910.75
KU50 Accounting Unit 202011 Total:			**3,633.99**	**68.14**	**386.11**	**12.50003%**	**32.216000**	**$2,195.20**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	22,117.18	414.70	2,349.95	12.50001%	32.21600	$13,359.98
		CPAI2	15,681.86	294.04	1,666.20	12.50005%	32.21600	$9,472.79
KU51 Accounting Unit 202011 Total:			**37,799.04**	**708.74**	**4,016.15**	**12.50003%**	**32.216000**	**$22,832.77**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	16,412.38	307.73	1,743.82	12.50002%	32.21600	$9,913.83
		CPAI2	11,636.97	218.19	1,236.43	12.49999%	32.21600	$7,029.21
KU52 Accounting Unit 202011 Total:			**28,049.35**	**525.92**	**2,980.25**	**12.50000%**	**32.216000**	**$16,943.04**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	4,392.86	82.37	466.74	12.50006%	32.21600	$2,653.63
		CPAI2	3,114.69	58.40	330.94	12.50012%	32.21600	$1,881.41
KU54 Accounting Unit 202011 Total:			**7,507.55**	**140.77**	**797.68**	**12.50008%**	**32.216000**	**$4,535.05**
Meltwater PA	**KUMW**	CHEVRON	559.91	10.50	59.49	12.50022%	34.53016	$362.57
		CONPHILLAK	6,275.78	117.67	666.80	12.49996%	32.21600	$3,790.86
		CPAI2	4,449.78	83.43	472.79	12.49994%	32.21600	$2,687.78
		EXXMOBAK	24.51	.46	2.60	12.48470%	33.25000	$15.30
KUMW Accounting Unit 202011 Total:			**11,309.98**	**212.06**	**1,201.68**	**12.49993%**	**32.332826**	**$6,856.50**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	807.69	15.14	85.82	12.49985%	33.38867	$505.50
		CONPHILLAK	9,038.88	169.48	960.38	12.50000%	32.21600	$5,459.97

NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	6,408.90	120.17	680.95	12.50012%	32.21600	$3,871.40
		EXXMOBAK	59.52	1.12	6.32	12.50000%	33.25000	$37.24
	KUNE Accounting Unit 202011 Total:		**16,314.99**	**305.91**	**1,733.47**	**12.50004%**	**32.277823**	**$9,874.11**
1RG PA	**KURG**	CHEVRON	363.13	6.81	38.59	12.50241%	33.38867	$227.38
		EXXMOBAK	26.79	.50	2.85	12.50467%	33.25000	$16.63
	KURG Accounting Unit 202011 Total:		**389.92**	**7.31**	**41.44**	**12.50256%**	**33.379184**	**$244.00**
3RO PA	**KURO**	CHEVRON	5,031.74	94.35	534.62	12.50005%	34.53016	$3,257.92
		EXXMOBAK	370.77	6.96	39.39	12.50101%	33.25000	$231.42
	KURO Accounting Unit 202011 Total:		**5,402.51**	**101.31**	**574.01**	**12.50012%**	**34.442213**	**$3,489.34**
Tabasco PA	**KUTB**	CHEVRON	1,496.17	28.05	158.97	12.49992%	33.38867	$936.55
		CONPHILLAK	16,743.68	313.94	1,779.02	12.50000%	32.21600	$10,113.89
		CPAI2	11,871.88	222.60	1,261.39	12.50004%	32.21600	$7,171.28
		EXXMOBAK	110.25	2.07	11.71	12.49887%	33.25000	$68.83
	KUTB Accounting Unit 202011 Total:		**30,221.98**	**566.66**	**3,211.09**	**12.50001%**	**32.277825**	**$18,290.55**
Tarn PA	**KUTR**	CHEVRON	8,209.42	57.57	978.62	12.62196%	34.44113	$1,982.78
		CONPHILLAK	91,871.93	644.22	10,951.72	12.62185%	32.21600	$20,754.19
		CPAI2	65,140.47	456.77	7,765.16	12.62185%	32.21600	$14,715.30
		EXXMOBAK	604.94	4.24	72.11	12.62109%	33.25000	$140.98
	KUTR Accounting Unit 202011 Total:		**165,826.76**	**1,162.80**	**19,767.61**	**12.62185%**	**32.329936**	**$37,593.25**
West Sak PA	**WSPA**	CHEVRON	24,930.98	451.94	2,664.44	12.50003%	33.47230	$15,127.47
		CONPHILLAK	263,016.36	4,769.44	28,107.61	12.50000%	32.21600	$153,652.28
		CPAI2	186,465.65	3,381.31	19,926.89	12.50000%	32.21600	$108,932.28
		EXXMOBAK	29,197.52	528.10	3,121.59	12.50000%	33.25000	$17,559.33
	WSPA Accounting Unit 202011 Total:		**503,610.51**	**9,130.79**	**53,820.53**	**12.50000%**	**32.337985**	**$295,271.36**
	Kuparuk River Unit 202011 Total:		***2,695,889.69***	***49,652.27***	***288,041.87***	***12.52626%***	***32.295764***	***$1,603,558.02***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	276,162.98	38,235.09	0.00	13.84512%	33.08090	$1,264,851.28
	MLNE Accounting Unit 202011 Total:		**276,162.98**	**38,235.09**	**0.00**	**13.84512%**	**33.080902**	**$1,264,851.28**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	1,161.50	232.30	0.00	20.00000%	33.03000	$7,672.87
	MP16 Accounting Unit 202011 Total:		**1,161.50**	**232.30**	**0.00**	**20.00000%**	**33.030000**	**$7,672.87**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,034.95	379.37	0.00	12.50004%	33.03000	$12,530.59
	MP17 Accounting Unit 202011 Total:		**3,034.95**	**379.37**	**0.00**	**12.50004%**	**33.030000**	**$12,530.59**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,232.29	529.04	0.00	12.50009%	33.13659	$17,530.58
	MP18 Accounting Unit 202011 Total:		**4,232.29**	**529.04**	**0.00**	**12.50009%**	**33.136589**	**$17,530.58**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	4,127.64	825.53	0.00	20.00005%	33.03000	$27,267.26
	MP19 Accounting Unit 202011 Total:		**4,127.64**	**825.53**	**0.00**	**20.00005%**	**33.030000**	**$27,267.26**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,533.94	941.74	0.00	12.49997%	33.13659	$31,206.05
	MP20 Accounting Unit 202011 Total:		**7,533.94**	**941.74**	**0.00**	**12.49997%**	**33.136590**	**$31,206.05**
Schrader Bluff PA	**SCHR**	HILCORPAK	791,220.72	106,932.06	0.00	13.51482%	33.05097	$3,534,208.51
	SCHR Accounting Unit 202011 Total:		**791,220.72**	**106,932.06**	**0.00**	**13.51482%**	**33.050971**	**$3,534,208.51**
	Milne Point Unit 202011 Total:		***1,087,474.02***	***148,075.13***	***0.00***	***13.61643%***	***33.059347***	***$4,895,267.15***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	458,239.97	58,007.21	0.00	12.65870%	32.35762	$1,876,975.26
	NQSB Accounting Unit 202011 Total:		**458,239.97**	**58,007.21**	**0.00**	**12.65870%**	**32.357619**	**$1,876,975.26**
	Nikaitchuq Unit 202011 Total:		***458,239.97***	***58,007.21***	***0.00***	***12.65870%***	***32.357619***	***$1,876,975.26***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	69,538.12	19,122.98	0.00	27.50000%	34.29000	$655,726.98
	NSHO Accounting Unit 202011 Total:		**69,538.12**	**19,122.98**	**0.00**	**27.50000%**	**34.290000**	**$655,726.98**
Northstar PA	**NSNS**	HILCORPAK	107,497.95	29,561.94	0.00	27.50000%	34.29000	$1,013,678.92
	NSNS Accounting Unit 202011 Total:		**107,497.95**	**29,561.94**	**0.00**	**27.50000%**	**34.290000**	**$1,013,678.92**
	Northstar Unit 202011 Total:		***177,036.07***	***48,684.92***	***0.00***	***27.50000%***	***34.290000***	***$1,669,405.91***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	19,266.94	2,047.11	0.00	10.62499%	34.46074	$70,544.93
	OOKU Accounting Unit 202011 Total:		**19,266.94**	**2,047.11**	**0.00**	**10.62499%**	**34.460742**	**$70,544.93**
Nuiqsut PA	**OONU**	ENI	181,898.07	19,401.33	0.00	10.66604%	34.46074	$668,584.21
	OONU Accounting Unit 202011 Total:		**181,898.07**	**19,401.33**	**0.00**	**10.66604%**	**34.460740**	**$668,584.21**
	Oooguruk Unit 202011 Total:		***201,165.01***	***21,448.44***	***0.00***	***10.66211%***	***34.460741***	***$739,129.14***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	43.12	5.71	0.00	13.24212%	28.39470	$162.13
		CHAPKDL	130.49	17.29	0.00	13.25006%	28.39470	$490.94
		COLLIERSJS	59.79	7.91	0.00	13.22964%	28.39470	$224.60
		COLT	666.89	88.32	0.00	13.24356%	28.39470	$2,507.82
		DONNELLYGA3	29.00	3.84	0.00	13.24138%	28.39470	$109.04
		DONNELLYRR	29.00	3.84	0.00	13.24138%	28.39470	$109.04
		EASTLAND	43.52	5.76	0.00	13.23529%	28.39470	$163.55
		EXXMOBAK	161,772.54	21,423.03	0.00	13.24269%	25.94000	$555,713.40
		HILCORPNS	95,951.97	12,706.62	0.00	13.24269%	27.22000	$345,874.20
		HUGHESKRFLP	206.74	27.37	0.00	13.23885%	28.39470	$777.16
		NEIDERTLLS	10.86	1.44	0.00	13.25967%	28.39469	$40.89
		ONEILLJD	28.99	3.84	0.00	13.24595%	28.39470	$109.04
		PACLG	287.16	38.03	0.00	13.24349%	28.39470	$1,079.85
		PINTA	28.99	3.84	0.00	13.24595%	28.39470	$109.04
		SEARLSJP	59.79	7.91	0.00	13.22964%	28.39470	$224.60
		TWOG	43.12	5.71	0.00	13.24212%	28.39470	$162.13
	PTTR Accounting Unit 202011 Total:		**259,391.97**	**34,350.46**	**0.00**	**13.24268%**	**26.429265**	**$907,857.43**
	Point Thomson Unit 202011 Total:		***259,391.97***	***34,350.46***	***0.00***	***13.24268%***	***26.429265***	***$907,857.43***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,381.95	301.26	246.49	12.50014%	34.71840	$10,459.27
		CONPHILLAK	136,281.35	9,369.34	7,665.83	12.50000%	33.53506	$314,201.34

Lisburne PA	**LISB**	EXXMOBAK	137,512.60	9,453.98	7,735.09	12.50000%	34.55015	$326,636.41
		HILCORPNS	99,578.10	6,845.99	5,601.28	12.50001%	36.01001	$246,524.15
	LISB Accounting Unit 202011 Total:		**377,754.00**	**25,970.57**	**21,248.69**	**12.50000%**	**34.570715**	**$897,821.17**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	143.18	9.84	8.05	12.49476%	34.71833	$341.63
		CONPHILLAK	4,452.96	306.14	250.49	12.50022%	33.53500	$10,266.40
		EXXMOBAK	4,493.17	308.90	252.75	12.50008%	34.55000	$10,672.50
		HILCORPNS	3,253.69	223.69	183.02	12.49996%	36.01000	$8,055.08
	PB12 Accounting Unit 202011 Total:		**12,343.00**	**848.57**	**694.31**	**12.50004%**	**34.570636**	**$29,335.61**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	22.69	1.56	1.28	12.51653%	34.71833	$54.16
		CONPHILLAK	705.66	48.51	39.70	12.50035%	33.53500	$1,626.78
		EXXMOBAK	712.04	48.95	40.05	12.49930%	34.55000	$1,691.22
		HILCORPNS	515.61	35.45	29.01	12.50170%	36.01000	$1,276.55
	PB14 Accounting Unit 202011 Total:		**1,956.00**	**134.47**	**110.04**	**12.50051%**	**34.570688**	**$4,648.72**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	36.55	2.52	2.05	12.50342%	34.71833	$87.49
		CONPHILLAK	1,136.77	78.15	63.95	12.50033%	33.53500	$2,620.76
		EXXMOBAK	1,147.05	78.86	64.52	12.49989%	34.55000	$2,724.61
		HILCORPNS	830.62	57.11	46.72	12.50030%	36.01000	$2,056.53
	PB15 Accounting Unit 202011 Total:		**3,150.99**	**216.64**	**177.24**	**12.50020%**	**34.570691**	**$7,489.39**
Aurora PA	**PBAU**	CHEVRON	2,013.84	138.45	113.28	12.50000%	34.80900	$4,819.31
		CONPHILLAK	62,631.76	4,305.93	3,523.04	12.50000%	33.60700	$144,709.39
		EXXMOBAK	63,197.61	4,344.83	3,554.87	12.50000%	34.74000	$150,939.39
		HILCORPNS	45,763.79	3,146.26	2,574.21	12.49999%	36.02000	$113,328.29
	PBAU Accounting Unit 202011 Total:		**173,607.00**	**11,935.47**	**9,765.40**	**12.50000%**	**34.669466**	**$413,796.37**
Borealis PA	**PBBR**	CHEVRON	2,546.84	175.10	143.26	12.50020%	34.80900	$6,095.06
		CONPHILLAK	79,208.29	5,445.57	4,455.47	12.50000%	33.60700	$183,009.27
		EXXMOBAK	79,923.92	5,494.77	4,495.72	12.50000%	34.74000	$190,888.31
		HILCORPNS	57,875.94	3,978.97	3,255.52	12.50000%	36.02000	$143,322.50
	PBBR Accounting Unit 202011 Total:		**219,554.99**	**15,094.41**	**12,349.97**	**12.50000%**	**34.669466**	**$523,315.14**
Combined Niakuk PA	**PBCN**	CHEVRON	550.95	37.91	31.01	12.50930%	34.71893	$1,316.19
		CONPHILLAK	17,144.74	1,178.70	964.40	12.50004%	33.53546	$39,528.24
		EXXMOBAK	17,299.65	1,189.35	973.11	12.50002%	34.55120	$41,093.47
		HILCORPNS	12,527.33	861.25	704.67	12.50003%	36.01006	$31,013.67
	PBCN Accounting Unit 202011 Total:		**47,522.67**	**3,267.21**	**2,673.19**	**12.50014%**	**34.571263**	**$112,951.58**

Midnight Sun PA	**PBMS**	CHEVRON	568.06	39.06	31.96	12.50220%	34.80900	$1,359.64
		CONPHILLAK	17,667.14	1,214.62	993.77	12.49999%	33.60700	$40,819.73
		EXXMOBAK	17,826.76	1,225.58	1,002.76	12.49997%	34.74000	$42,576.65
		HILCORPNS	12,909.03	887.50	726.13	12.50001%	36.02000	$31,967.75
	PBMS Accounting Unit 202011 Total:		**48,970.99**	**3,366.76**	**2,754.62**	**12.50001%**	**34.669466**	**$116,723.77**
Orion PA	**PBOR**	CHEVRON	1,376.82	94.87	77.45	12.51580%	34.81025	$3,302.45
		CONPHILLAK	42,819.86	2,950.81	2,408.61	12.51620%	33.60700	$99,167.87
		EXXMOBAK	43,206.71	2,977.46	2,430.38	12.51620%	34.74000	$103,436.96
		HILCORPNS	31,287.62	2,156.10	1,759.93	12.51623%	36.02000	$77,662.72
	PBOR Accounting Unit 202011 Total:		**118,691.01**	**8,179.24**	**6,676.37**	**12.51620%**	**34.669480**	**$283,570.00**
Polaris PA	**PBPL**	CHEVRON	2,462.66	169.31	138.52	12.49990%	34.80900	$5,893.51
		CONPHILLAK	76,590.21	5,265.58	4,308.20	12.50000%	33.60700	$176,960.35
		EXXMOBAK	77,282.18	5,313.15	4,347.12	12.50000%	34.74000	$184,578.83
		HILCORPNS	55,962.96	3,847.45	3,147.92	12.50000%	36.02000	$138,585.15
	PBPL Accounting Unit 202011 Total:		**212,298.01**	**14,595.49**	**11,941.76**	**12.50000%**	**34.669465**	**$506,017.84**
Raven PA	**PBRA**	CHEVRON	102.31	7.03	5.76	12.50122%	34.71833	$244.07
		CONPHILLAK	3,181.98	218.76	178.99	12.50008%	33.53500	$7,336.12
		EXXMOBAK	3,210.71	220.74	180.60	12.50004%	34.55000	$7,626.57
		HILCORPNS	2,325.01	159.84	130.79	12.50016%	36.01000	$5,755.84
	PBRA Accounting Unit 202011 Total:		**8,820.01**	**606.37**	**496.14**	**12.50010%**	**34.570628**	**$20,962.59**
Gas Cap PA	**PGAS**	CHEVRON	15,914.50	1,564.38	424.93	12.49998%	34.80900	$54,454.50
		CONPHILLAK	494,948.83	43,000.18	18,868.43	12.50000%	33.60700	$1,445,107.05
		EXXMOBAK	499,420.40	34,391.47	28,036.08	12.50000%	34.74000	$1,194,759.67
		HILCORPNS	361,649.40	24,863.40	20,342.78	12.50000%	36.02000	$895,579.67
	PGAS Accounting Unit 202011 Total:		**1,371,933.13**	**103,819.43**	**67,672.22**	**12.50000%**	**34.578314**	**$3,589,900.89**
Oil Rim PA	**PRUD**	CHEVRON	53,462.67	3,692.10	2,990.75	12.50003%	34.80900	$128,518.31
		CONPHILLAK	1,766,032.34	121,887.90	98,866.13	12.50000%	33.60700	$4,096,286.66
		EXXMOBAK	1,890,201.25	129,953.32	106,321.84	12.50000%	34.74000	$4,514,578.34
		HILCORPNS	1,372,335.12	94,590.18	76,951.72	12.50000%	36.02000	$3,407,138.28
	PRUD Accounting Unit 202011 Total:		**5,082,031.38**	**350,123.50**	**285,130.44**	**12.50000%**	**34.692106**	**$12,146,521.58**
Point McIntyre PA	**PTMC**	CHEVRON	5,807.43	463.27	345.32	13.92337%	34.83750	$16,139.17
		CONPHILLAK	181,786.76	14,501.01	10,809.38	13.92312%	33.53517	$486,293.78
		EXXMOBAK	183,464.85	14,634.87	10,909.18	13.92313%	34.55044	$505,641.16

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	132,815.00	10,594.57	7,897.43	13.92313%	36.01002	$381,510.71
	PTMC Accounting Unit 202011 Total:		**503,874.04**	**40,193.72**	**29,961.31**	**13.92313%**	**34.572187**	**$1,389,584.82**
	Prudhoe Bay Unit 202011 Total:		***8,182,507.22***	***578,351.85***	***451,651.70***	***12.58787%***	***34.654751***	***$20,042,639.48***
	Production Month 202011 Total:		**14,065,028**	**1,016,258**	**751,406**			**$34,206,275**

Production Month: 202010

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	662.00	96.55	0.00	14.58459%	27.45000	$2,650.30
		CARACOL	99.30	14.48	0.00	14.58207%	27.45000	$397.48
		SAVANT	1,787.40	260.69	0.00	14.58487%	27.50610	$7,170.57
		TPNSD	99.30	14.48	0.00	14.58207%	27.45000	$397.48
	B022 Accounting Unit 202010 Total:		**2,648.00**	**386.20**	**0.00**	**14.58459%**	**27.487868**	**$10,615.81**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,024.25	128.03	0.00	12.49988%	27.45000	$3,514.42
		CARACOL	153.64	19.20	0.00	12.49675%	27.45000	$527.04
		SAVANT	2,765.47	345.68	0.00	12.49986%	27.50610	$9,508.31
		TPNSD	153.64	19.20	0.00	12.49675%	27.45000	$527.04
	B061 Accounting Unit 202010 Total:		**4,097.00**	**512.11**	**0.00**	**12.49963%**	**27.487868**	**$14,076.81**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	215.00	31.25	0.00	14.53488%	27.45000	$857.81
		CARACOL	32.25	4.70	0.00	14.57364%	27.45000	$129.02
		SAVANT	580.50	84.67	0.00	14.58570%	27.50610	$2,328.94
		TPNSD	32.25	4.70	0.00	14.57364%	27.45000	$129.02
	B062 Accounting Unit 202010 Total:		**860.00**	**125.32**	**0.00**	**14.57209%**	**27.487902**	**$3,444.78**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,935.00	322.65	0.00	16.67442%	27.45000	$8,856.74
		CARACOL	290.33	48.40	0.00	16.67069%	27.45000	$1,328.58
		SAVANT	5,225.85	871.15	0.00	16.67002%	27.50610	$23,961.94
		TPNSD	290.33	48.40	0.00	16.67069%	27.45000	$1,328.58
	B071 Accounting Unit 202010 Total:		**7,741.51**	**1,290.60**	**0.00**	**16.67117%**	**27.487867**	**$35,475.84**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	512.25	74.71	0.00	14.58468%	27.45000	$2,050.79

Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	CARACOL	76.84	11.21	0.00	14.58876%	27.45000	$307.71
		SAVANT	1,383.08	201.72	0.00	14.58484%	27.50610	$5,548.53
		TPNSD	76.84	11.21	0.00	14.58876%	27.45000	$307.71
	B072 Accounting Unit 202010 Total:		**2,049.01**	**298.85**	**0.00**	**14.58509%**	**27.487866**	**$8,214.75**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,510.00	188.75	0.00	12.50000%	27.45000	$5,181.19
		CARACOL	226.50	28.31	0.00	12.49890%	27.45000	$777.11
		SAVANT	4,077.00	509.63	0.00	12.50012%	27.50610	$14,017.93
		TPNSD	226.50	28.31	0.00	12.49890%	27.45000	$777.11
	BU02 Accounting Unit 202010 Total:		**6,040.00**	**755.00**	**0.00**	**12.50000%**	**27.487867**	**$20,753.34**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	6,099.75	762.47	0.00	12.50002%	27.45000	$20,929.80
		CARACOL	914.96	114.37	0.00	12.50000%	27.45000	$3,139.46
		SAVANT	16,469.33	2,058.67	0.00	12.50002%	27.50610	$56,625.98
		TPNSD	914.96	114.37	0.00	12.50000%	27.45000	$3,139.46
	BU03 Accounting Unit 202010 Total:		**24,399.00**	**3,049.88**	**0.00**	**12.50002%**	**27.487867**	**$83,834.70**
	Badami Unit 202010 Total:		***47,834.52***	***6,417.96***	***0.00***	***13.41701%***	***27.487868***	***$176,416.04***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,580.08	991.88	330.63	12.50000%	30.21400	$29,968.66
	CR16 Accounting Unit 202010 Total:		**10,580.08**	**991.88**	**330.63**	**12.50000%**	**30.214000**	**$29,968.66**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,752.00	633.00	211.00	12.50000%	30.21400	$19,125.46
	CR17 Accounting Unit 202010 Total:		**6,752.00**	**633.00**	**211.00**	**12.50000%**	**30.214000**	**$19,125.46**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	284.33	27.75	9.25	13.01305%	30.21400	$838.44
	CR24 Accounting Unit 202010 Total:		**284.33**	**27.75**	**9.25**	**13.01305%**	**30.214000**	**$838.44**
Colville Rver Tr125/ADL391587 Nanushuk/Narwhal Fm CD4-595	**CR30**	CONPHILLAK	55,613.07	6,951.77	2,317.26	16.66700%	30.21400	$210,040.78
	CR30 Accounting Unit 202010 Total:		**55,613.07**	**6,951.77**	**2,317.26**	**16.66700%**	**30.214000**	**$210,040.78**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	11,013.92	1,376.77	458.92	16.66700%	30.21400	$41,597.73
	CR32 Accounting Unit 202010 Total:		**11,013.92**	**1,376.77**	**458.92**	**16.66700%**	**30.214000**	**$41,597.73**
Alpine PA	**CRAL**	CONPHILLAK	452,824.02	16,552.21	3,576.05	4.44505%	30.21400	$500,108.47
	CRAL Accounting Unit 202010 Total:		**452,824.02**	**16,552.21**	**3,576.05**	**4.44505%**	**30.214000**	**$500,108.47**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	908.96	85.22	28.40	12.50000%	30.21400	$2,574.84
CRFK Accounting Unit 202010 Total:			**908.96**	**85.22**	**28.40**	**12.50000%**	**30.214000**	**$2,574.84**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	126,479.83	12,575.48	4,191.83	13.25690%	30.21400	$379,955.55
CRFN Accounting Unit 202010 Total:			**126,479.83**	**12,575.48**	**4,191.83**	**13.25690%**	**30.214000**	**$379,955.55**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	70,044.18	.01	0.00	0.00001%	29.63600	$.30
CRKN Accounting Unit 202010 Total:			**70,044.18**	**.01**	**0.00**	**0.00001%**	**29.636000**	**$.30**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	17,886.59	2,217.67	739.23	16.53138%	30.21400	$67,004.68
CRNL Accounting Unit 202010 Total:			**17,886.59**	**2,217.67**	**739.23**	**16.53138%**	**30.214000**	**$67,004.68**
Qannik PA - Oil	**CRQL**	CONPHILLAK	28,096.37	3,381.73	1,127.25	16.04827%	30.21400	$102,175.59
CRQL Accounting Unit 202010 Total:			**28,096.37**	**3,381.73**	**1,127.25**	**16.04827%**	**30.214000**	**$102,175.59**
Colville River Unit 202010 Total:			***780,483.35***	***44,793.49***	***12,989.82***	***7.40353%***	***30.213999***	***$1,353,390.50***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,380.00	797.50	0.00	12.50000%	30.22000	$24,100.45
DI02 Accounting Unit 202010 Total:			**6,380.00**	**797.50**	**0.00**	**12.50000%**	**30.220000**	**$24,100.45**
Eider PA	**DIEI**	HILCORPAK	52.00	6.50	0.00	12.50000%	30.22000	$196.43
DIEI Accounting Unit 202010 Total:			**52.00**	**6.50**	**0.00**	**12.50000%**	**30.220000**	**$196.43**
Endicott PA	**ENDI**	CHEVRON	20,205.80	2,539.00	0.00	12.56570%	30.02434	$76,231.79
		HILCORPAK	169,363.22	24,835.99	0.00	14.66434%	30.54762	$758,680.32
ENDI Accounting Unit 202010 Total:			**189,569.02**	**27,374.99**	**0.00**	**14.44065%**	**30.499083**	**$834,912.11**
Sag Delta North PA	**EXP3**	CHEVRON	17.37	3.47	0.00	19.97697%	28.12380	$97.59
		HILCORPAK	6,923.63	1,350.18	0.00	19.50104%	30.32550	$40,944.89
EXP3 Accounting Unit 202010 Total:			**6,941.00**	**1,353.65**	**0.00**	**19.50223%**	**30.319857**	**$41,042.47**
Duck Island Unit 202010 Total:			***202,942.02***	***29,532.64***	***0.00***	***14.55225%***	***30.483270***	***$900,251.47***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	89,362.66	1,775.08	9,419.90	12.52758%	31.92636	$56,671.85
		CONPHILLAK	997,769.43	19,820.44	105,177.01	12.52769%	30.23500	$599,271.00
		CPAI2	707,448.16	14,053.30	74,573.59	12.52769%	30.23500	$424,901.53
		EXXMOBAK	10,507.42	207.65	1,107.60	12.51734%	33.49000	$6,954.20
	KPRK Accounting Unit 202010 Total:		**1,805,087.67**	**35,856.47**	**190,278.10**	**12.52762%**	**30.337581**	**$1,087,798.57**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	513.08	9.62	54.52	12.50097%	31.92833	$307.15
		CONPHILLAK	5,741.84	107.66	610.07	12.50000%	30.23500	$3,255.10
		CPAI2	4,071.21	76.34	432.57	12.50021%	30.23500	$2,308.14
		EXXMOBAK	37.81	.71	4.02	12.50992%	33.49000	$23.78
	KU34 Accounting Unit 202010 Total:		**10,363.94**	**194.33**	**1,101.18**	**12.50017%**	**30.330718**	**$5,894.17**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,198.40	228.72	1,296.08	12.50000%	30.23500	$6,915.35
		CPAI2	8,649.16	162.17	918.97	12.49994%	30.23500	$4,903.21
	KU42 Accounting Unit 202010 Total:		**20,847.56**	**390.89**	**2,215.05**	**12.49998%**	**30.235000**	**$11,818.56**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	930.12	17.44	98.83	12.50054%	31.92833	$556.83
		CONPHILLAK	10,409.04	195.17	1,105.96	12.50000%	30.23500	$5,900.96
		CPAI2	7,380.35	138.38	784.16	12.49995%	30.23500	$4,183.92
		EXXMOBAK	68.54	1.29	7.28	12.50365%	33.49000	$43.20
	KU44 Accounting Unit 202010 Total:		**18,788.05**	**352.28**	**1,996.23**	**12.50002%**	**30.330749**	**$10,684.92**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	798.96	14.98	84.89	12.50000%	30.23500	$452.92
		CPAI2	566.45	10.62	60.18	12.49890%	30.23500	$321.10
	KU49 Accounting Unit 202010 Total:		**1,365.41**	**25.60**	**145.07**	**12.49954%**	**30.235000**	**$774.02**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,046.40	38.37	217.43	12.50000%	30.23500	$1,160.12
		CPAI2	1,451.09	27.21	154.18	12.50026%	30.23500	$822.69
	KU50 Accounting Unit 202010 Total:		**3,497.49**	**65.58**	**371.61**	**12.50011%**	**30.235000**	**$1,982.81**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	25,450.72	477.20	2,704.14	12.50000%	30.23500	$14,428.14
		CPAI2	18,045.47	338.35	1,917.33	12.49998%	30.23500	$10,230.01
	KU51 Accounting Unit 202010 Total:		**43,496.19**	**815.55**	**4,621.47**	**12.49999%**	**30.235000**	**$24,658.15**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	19,203.20	360.06	2,040.34	12.50000%	30.23500	$10,886.41

Accounting Unit Description								
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CPAI2	13,615.61	255.29	1,446.66	12.49999%	30.23500	$7,718.69
KU52 Accounting Unit 202010 Total:			**32,818.81**	**615.35**	**3,487.00**	**12.50000%**	**30.235000**	**$18,605.11**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	9,744.56	182.71	1,035.36	12.50000%	30.23500	$5,524.24
		CPAI2	6,909.35	129.55	734.12	12.50002%	30.23500	$3,916.94
KU54 Accounting Unit 202010 Total:			**16,653.91**	**312.26**	**1,769.48**	**12.50001%**	**30.235000**	**$9,441.18**
Meltwater PA	**KUMW**	CHEVRON	272.23	5.11	28.92	12.50046%	31.87979	$162.91
		CONPHILLAK	3,051.20	57.21	324.19	12.50000%	30.23500	$1,729.74
		CPAI2	2,163.51	40.57	229.87	12.50006%	30.23500	$1,226.63
		EXXMOBAK	11.92	.22	1.27	12.50000%	33.49000	$7.37
KUMW Accounting Unit 202010 Total:			**5,498.86**	**103.11**	**584.25**	**12.50005%**	**30.323458**	**$3,126.65**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	820.22	15.38	87.15	12.50030%	31.92833	$491.06
		CONPHILLAK	9,179.20	172.11	975.29	12.50000%	30.23500	$5,203.75
		CPAI2	6,508.28	122.03	691.50	12.49992%	30.23500	$3,689.58
		EXXMOBAK	60.44	1.14	6.42	12.50827%	33.49000	$38.18
KUNE Accounting Unit 202010 Total:			**16,568.14**	**310.66**	**1,760.36**	**12.50002%**	**30.330777**	**$9,422.56**
1RG PA	**KURG**	CHEVRON	254.27	4.77	27.01	12.49853%	31.92833	$152.30
		EXXMOBAK	18.74	.36	1.99	12.54002%	33.49000	$12.06
KURG Accounting Unit 202010 Total:			**273.01**	**5.13**	**29.00**	**12.50137%**	**32.037920**	**$164.35**
3RO PA	**KURO**	CHEVRON	5,950.92	111.59	632.29	12.50025%	31.87979	$3,557.47
		EXXMOBAK	438.51	8.22	46.59	12.49914%	33.49000	$275.29
KURO Accounting Unit 202010 Total:			**6,389.43**	**119.81**	**678.88**	**12.50018%**	**31.990264**	**$3,832.75**
Tabasco PA	**KUTB**	CHEVRON	1,730.19	32.44	183.83	12.49978%	31.92833	$1,035.76
		CONPHILLAK	19,362.64	363.05	2,057.28	12.50000%	30.23500	$10,976.82
		CPAI2	13,728.75	257.41	1,458.68	12.49997%	30.23500	$7,782.79
		EXXMOBAK	127.49	2.39	13.55	12.50294%	33.49000	$80.04
KUTB Accounting Unit 202010 Total:			**34,949.07**	**655.29**	**3,713.34**	**12.49999%**	**30.330699**	**$19,875.40**
Tarn PA	**KUTR**	CHEVRON	8,519.09	59.75	1,015.53	12.62201%	31.88358	$1,905.04
		CONPHILLAK	95,337.04	668.51	11,364.79	12.62185%	30.23500	$20,212.40
		CPAI2	67,597.58	474.00	8,058.06	12.62184%	30.23500	$14,331.39
		EXXMOBAK	627.75	4.41	74.83	12.62286%	33.49000	$147.69
KUTR Accounting Unit 202010 Total:			**172,081.46**	**1,206.67**	**20,513.21**	**12.62186%**	**30.328527**	**$36,596.52**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	CHEVRON	27,522.88	512.22	2,928.11	12.49989%	31.92477	$16,352.51
		CONPHILLAK	290,407.52	5,411.78	30,889.16	12.50000%	30.23500	$163,625.17
		CPAI2	205,884.39	3,836.68	21,898.87	12.50000%	30.23500	$116,002.02
		EXXMOBAK	32,241.89	599.74	3,430.50	12.50001%	33.49000	$20,085.29
	WSPA Accounting Unit 202010 Total:		**556,056.68**	**10,360.42**	**59,146.64**	**12.50000%**	**30.506966**	**$316,064.99**
	Kuparuk River Unit 202010 Total:		***2,744,735.68***	***51,389.40***	***292,410.87***	***12.52581%***	***30.370868***	***$1,560,740.72***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	267,661.28	37,058.01	0.00	13.84511%	30.70063	$1,137,704.08
	MLNE Accounting Unit 202010 Total:		**267,661.28**	**37,058.01**	**0.00**	**13.84511%**	**30.700625**	**$1,137,704.08**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	1,657.48	331.50	0.00	20.00024%	30.62000	$10,150.53
	MP16 Accounting Unit 202010 Total:		**1,657.48**	**331.50**	**0.00**	**20.00024%**	**30.620000**	**$10,150.53**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,505.54	438.19	0.00	12.49993%	30.62000	$13,417.38
	MP17 Accounting Unit 202010 Total:		**3,505.54**	**438.19**	**0.00**	**12.49993%**	**30.620000**	**$13,417.38**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	6,380.94	797.62	0.00	12.50004%	30.78883	$24,557.79
	MP18 Accounting Unit 202010 Total:		**6,380.94**	**797.62**	**0.00**	**12.50004%**	**30.788829**	**$24,557.79**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,346.27	269.25	0.00	19.99970%	30.62000	$8,244.44
	MP19 Accounting Unit 202010 Total:		**1,346.27**	**269.25**	**0.00**	**19.99970%**	**30.620000**	**$8,244.44**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	7,897.72	987.22	0.00	12.50006%	30.78883	$30,395.35
	MP20 Accounting Unit 202010 Total:		**7,897.72**	**987.22**	**0.00**	**12.50006%**	**30.788829**	**$30,395.35**
Schrader Bluff PA	**SCHR**	HILCORPAK	805,976.78	108,926.32	0.00	13.51482%	30.65322	$3,338,942.22
	SCHR Accounting Unit 202010 Total:		**805,976.78**	**108,926.32**	**0.00**	**13.51482%**	**30.653217**	**$3,338,942.22**
	Milne Point Unit 202010 Total:		***1,094,426.01***	***148,808.11***	***0.00***	***13.59691%***	***30.666418***	***$4,563,411.78***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	505,031.82	63,930.44	0.00	12.65870%	29.98535	$1,916,976.62
	NQSB Accounting Unit 202010 Total:		**505,031.82**	**63,930.44**	**0.00**	**12.65870%**	**29.985349**	**$1,916,976.62**
	Nikaitchuq Unit 202010 Total:		***505,031.82***	***63,930.44***	***0.00***	***12.65870%***	***29.985349***	***$1,916,976.62***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	85,048.44	23,388.33	0.00	27.50001%	30.51000	$713,577.95
	NSHO Accounting Unit 202010 Total:		**85,048.44**	**23,388.33**	**0.00**	**27.50001%**	**30.510000**	**$713,577.95**
Northstar PA	**NSNS**	HILCORPAK	150,165.11	41,295.41	0.00	27.50000%	30.51000	$1,259,922.96
	NSNS Accounting Unit 202010 Total:		**150,165.11**	**41,295.41**	**0.00**	**27.50000%**	**30.510000**	**$1,259,922.96**
	Northstar Unit 202010 Total:		***235,213.55***	***64,683.74***	***0.00***	***27.50001%***	***30.510000***	***$1,973,500.91***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	17,117.77	1,722.47	0.00	10.06247%	31.88213	$54,916.01
	OOKU Accounting Unit 202010 Total:		**17,117.77**	**1,722.47**	**0.00**	**10.06247%**	**31.882129**	**$54,916.01**
Nuiqsut PA	**OONU**	ENI	206,048.22	20,826.06	0.00	10.10737%	31.88151	$663,966.20
	OONU Accounting Unit 202010 Total:		**206,048.22**	**20,826.06**	**0.00**	**10.10737%**	**31.881508**	**$663,966.20**
	Oooguruk Unit 202010 Total:		***223,165.99***	***22,548.53***	***0.00***	***10.10393%***	***31.881555***	***$718,882.21***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.88	6.21	0.00	13.24659%	21.86980	$135.81
		CHAPKDL	141.83	18.78	0.00	13.24120%	21.86980	$410.71
		COLLIERSJS	65.01	8.61	0.00	13.24412%	21.86980	$188.30
		COLT	724.92	96.00	0.00	13.24284%	21.86980	$2,099.50
		DONNELLYGA3	31.52	4.17	0.00	13.22970%	21.86980	$91.20
		DONNELLYRR	31.52	4.17	0.00	13.22970%	21.86980	$91.20
		EASTLAND	47.31	6.27	0.00	13.25301%	21.86980	$137.12
		EXXMOBAK	175,849.19	23,287.15	0.00	13.24268%	25.74000	$599,411.24
		HILCORPNS	104,301.24	13,812.28	0.00	13.24268%	24.34000	$336,190.90
		HUGHESKRFLP	224.74	29.76	0.00	13.24197%	21.86980	$650.85
		NEIDERTLLS	11.82	1.56	0.00	13.19797%	21.86979	$34.12
		ONEILLJD	31.52	4.18	0.00	13.26142%	21.86980	$91.42

Point Thomson Initial PA	**PTTR**	PACLG	312.14	41.33	0.00	13.24085%	21.86980	$903.88
		PINTA	31.52	4.18	0.00	13.26142%	21.86980	$91.42
		SEARLSJP	65.01	8.61	0.00	13.24412%	21.86980	$188.30
		TWOG	46.88	6.21	0.00	13.24659%	21.86980	$135.81
	PTTR Accounting Unit 202010 Total:		**281,963.05**	**37,339.47**	**0.00**	**13.24268%**	**25.197244**	**$940,851.76**
	Point Thomson Unit 202010 Total:		***281,963.05***	***37,339.47***	***0.00***	***13.24268%***	***25.197244***	***$940,851.76***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,322.04	517.15	23.12	12.50035%	33.02469	$17,078.72
		CONPHILLAK	134,418.41	16,083.33	718.97	12.50000%	31.10375	$500,251.89
		EXXMOBAK	135,632.77	16,228.64	725.46	12.50000%	34.59021	$561,352.04
		HILCORPNS	98,216.84	11,751.76	525.34	12.49999%	33.32009	$391,569.65
	LISB Accounting Unit 202010 Total:		**372,590.06**	**44,580.88**	**1,992.89**	**12.50000%**	**32.979436**	**$1,470,252.30**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	137.64	16.47	0.74	12.50363%	33.02467	$543.92
		CONPHILLAK	4,280.80	512.21	22.89	12.50000%	31.10400	$15,931.78
		EXXMOBAK	4,319.55	516.84	23.10	12.49991%	34.59000	$17,877.50
		HILCORPNS	3,127.94	374.27	16.73	12.50024%	33.32000	$12,470.68
	PB12 Accounting Unit 202010 Total:		**11,865.93**	**1,419.79**	**63.46**	**12.50007%**	**32.979432**	**$46,823.87**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	22.46	2.69	0.12	12.51113%	33.02467	$88.84
		CONPHILLAK	698.40	83.57	3.73	12.50000%	31.10400	$2,599.36
		EXXMOBAK	704.76	84.33	3.77	12.50071%	34.59000	$2,916.97
		HILCORPNS	510.34	61.06	2.73	12.49951%	33.32000	$2,034.52
	PB14 Accounting Unit 202010 Total:		**1,935.96**	**231.65**	**10.35**	**12.50026%**	**32.979458**	**$7,639.69**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	10.28	1.23	0.06	12.54864%	33.02467	$40.62
		CONPHILLAK	319.68	38.25	1.71	12.50000%	31.10400	$1,189.73
		EXXMOBAK	322.53	38.60	1.72	12.50116%	34.59000	$1,335.17
		HILCORPNS	233.55	27.95	1.25	12.50268%	33.32000	$931.29
	PB15 Accounting Unit 202010 Total:		**886.04**	**106.03**	**4.74**	**12.50169%**	**32.979499**	**$3,496.82**
Aurora PA	**PBAU**	CHEVRON	2,177.32	260.51	11.65	12.49977%	33.03700	$8,606.47
		CONPHILLAK	67,714.96	8,102.18	362.19	12.50000%	30.90100	$250,365.46
		EXXMOBAK	68,326.75	8,175.38	365.46	12.49999%	34.76000	$284,176.21

Accounting Unit Description								
Aurora PA	**PBAU**	HILCORPNS	49,477.99	5,920.10	264.65	12.50000%	33.39000	$197,672.14
	PBAU Accounting Unit 202010 Total:		**187,697.02**	**22,458.17**	**1,003.95**	**12.50000%**	**32.986671**	**$740,820.28**
Borealis PA	**PBBR**	CHEVRON	2,390.93	286.09	12.78	12.50016%	33.03700	$9,451.56
		CONPHILLAK	74,359.61	8,897.22	397.73	12.50000%	30.90100	$274,933.00
		EXXMOBAK	75,031.40	8,977.60	401.33	12.50001%	34.76000	$312,061.38
		HILCORPNS	54,333.08	6,501.01	290.62	12.49999%	33.39000	$217,068.72
	PBBR Accounting Unit 202010 Total:		**206,115.02**	**24,661.92**	**1,102.46**	**12.50000%**	**32.986671**	**$813,514.65**
Combined Niakuk PA	**PBCN**	CHEVRON	293.98	35.17	1.57	12.49745%	33.02473	$1,161.48
		CONPHILLAK	9,142.88	1,093.96	48.90	12.50000%	31.10304	$34,025.48
		EXXMOBAK	9,225.53	1,103.85	49.34	12.49999%	34.59081	$38,183.06
		HILCORPNS	6,680.56	799.33	35.73	12.49985%	33.32033	$26,633.94
	PBCN Accounting Unit 202010 Total:		**25,342.95**	**3,032.31**	**135.54**	**12.49993%**	**32.979464**	**$100,003.96**
Midnight Sun PA	**PBMS**	CHEVRON	369.12	44.16	1.97	12.49729%	33.03700	$1,458.91
		CONPHILLAK	11,479.92	1,373.59	61.40	12.50000%	30.90100	$42,445.30
		EXXMOBAK	11,583.70	1,386.01	61.96	12.50006%	34.76000	$48,177.71
		HILCORPNS	8,388.20	1,003.65	44.87	12.49994%	33.39000	$33,511.87
	PBMS Accounting Unit 202010 Total:		**31,820.94**	**3,807.41**	**170.20**	**12.49998%**	**32.986675**	**$125,593.80**
Orion PA	**PBOR**	CHEVRON	1,241.27	148.73	6.64	12.51702%	33.03379	$4,913.12
		CONPHILLAK	38,604.34	4,625.31	206.49	12.51621%	30.90100	$142,926.70
		EXXMOBAK	38,953.06	4,667.10	208.35	12.51622%	34.76000	$162,228.40
		HILCORPNS	28,207.39	3,379.63	150.87	12.51622%	33.39000	$112,845.85
	PBOR Accounting Unit 202010 Total:		**107,006.06**	**12,820.77**	**572.35**	**12.51623%**	**32.986635**	**$422,914.06**
Polaris PA	**PBPL**	CHEVRON	2,595.04	310.50	13.88	12.50000%	33.03700	$10,257.99
		CONPHILLAK	80,707.29	9,656.73	431.68	12.50000%	30.90100	$298,402.61
		EXXMOBAK	81,436.45	9,743.98	435.58	12.50000%	34.76000	$338,700.74
		HILCORPNS	58,971.22	7,055.98	315.42	12.50000%	33.39000	$235,599.17
	PBPL Accounting Unit 202010 Total:		**223,710.00**	**26,767.19**	**1,196.56**	**12.50000%**	**32.986672**	**$882,960.52**
Raven PA	**PBRA**	CHEVRON	113.86	13.62	0.61	12.49780%	33.02467	$449.80
		CONPHILLAK	3,540.96	423.68	18.94	12.50000%	31.10400	$13,178.14
		EXXMOBAK	3,572.91	427.50	19.11	12.49990%	34.59000	$14,787.23

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	HILCORPNS	2,587.29	309.57	13.84	12.49995%	33.32000	$10,314.87
	PBRA Accounting Unit 202010 Total:		**9,815.02**	**1,174.37**	**52.50**	**12.49992%**	**32.979415**	**$38,730.04**
Gas Cap PA	**PGAS**	CHEVRON	15,798.30	1,952.05	22.75	12.50008%	33.03700	$64,489.88
		CONPHILLAK	491,340.04	59,967.75	1,449.75	12.50000%	30.90100	$1,853,063.44
		EXXMOBAK	495,779.10	59,327.97	2,644.42	12.50000%	34.76000	$2,062,240.24
		HILCORPNS	359,012.60	42,956.31	1,920.27	12.50000%	33.39000	$1,434,311.19
	PGAS Accounting Unit 202010 Total:		**1,361,930.04**	**164,204.08**	**6,037.19**	**12.50000%**	**32.971804**	**$5,414,104.75**
Oil Rim PA	**PRUD**	CHEVRON	68,716.89	8,224.63	364.98	12.50000%	33.03700	$271,717.10
		CONPHILLAK	2,025,830.16	242,442.28	10,786.47	12.50000%	30.90100	$7,491,708.89
		EXXMOBAK	1,809,384.31	216,495.42	9,677.63	12.50000%	34.76000	$7,525,380.80
		HILCORPNS	1,307,101.67	156,396.34	6,991.36	12.50000%	33.39000	$5,222,073.79
	PRUD Accounting Unit 202010 Total:		**5,211,033.03**	**623,558.67**	**27,820.44**	**12.50000%**	**32.893265**	**$20,510,880.59**
Point McIntyre PA	**PTMC**	CHEVRON	5,803.64	775.08	33.12	13.92574%	32.77936	$25,406.63
		CONPHILLAK	179,929.09	24,028.93	1,026.78	13.92532%	31.10381	$747,391.37
		EXXMOBAK	181,646.73	24,258.32	1,036.59	13.92533%	34.59016	$839,099.06
		HILCORPNS	131,405.46	17,548.75	749.89	13.92533%	33.32006	$584,725.48
	PTMC Accounting Unit 202010 Total:		**498,784.92**	**66,611.08**	**2,846.38**	**13.92533%**	**32.976834**	**$2,196,622.54**
	Prudhoe Bay Unit 202010 Total:		***8,250,532.99***	***995,434.32***	***43,009.01***	***12.58638%***	***32.924681***	***$32,774,357.86***
	Production Month 202010 Total:		**14,366,329**	**1,464,878**	**348,410**			**$46,878,780**

Production Month: 202009

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	1,685.04	157.97	52.66	12.50000%	31.54200	$4,982.69
	CR16 Accounting Unit 202009 Total:		**1,685.04**	**157.97**	**52.66**	**12.50000%**	**31.542000**	**$4,982.69**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	4,586.96	430.03	143.34	12.50000%	31.54200	$13,564.01
	CR17 Accounting Unit 202009 Total:		**4,586.96**	**430.03**	**143.34**	**12.50000%**	**31.542000**	**$13,564.01**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	197.04	19.23	6.41	13.01259%	31.54200	$606.55
CR24 Accounting Unit 202009 Total:			**197.04**	**19.23**	**6.41**	**13.01259%**	**31.542000**	**$606.55**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	12,333.35	1,541.70	513.90	16.66700%	31.54200	$48,628.30
CR32 Accounting Unit 202009 Total:			**12,333.35**	**1,541.70**	**513.90**	**16.66700%**	**31.542000**	**$48,628.30**
Alpine PA	**CRAL**	CONPHILLAK	404,171.97	12,912.70	5,052.95	4.44505%	31.54200	$407,292.38
CRAL Accounting Unit 202009 Total:			**404,171.97**	**12,912.70**	**5,052.95**	**4.44505%**	**31.542000**	**$407,292.38**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	39.04	3.66	1.22	12.50000%	31.54200	$115.44
CRFK Accounting Unit 202009 Total:			**39.04**	**3.66**	**1.22**	**12.50000%**	**31.542000**	**$115.44**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	100,972.22	10,039.34	3,346.45	13.25690%	31.54200	$316,660.86
CRFN Accounting Unit 202009 Total:			**100,972.22**	**10,039.34**	**3,346.45**	**13.25690%**	**31.542000**	**$316,660.86**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	53,068.11	.01	0.00	0.00002%	31.64300	$.32
CRKN Accounting Unit 202009 Total:			**53,068.11**	**.01**	**0.00**	**0.00002%**	**31.643000**	**$.32**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	14,405.51	1,786.07	595.36	16.53138%	31.54200	$56,336.22
CRNL Accounting Unit 202009 Total:			**14,405.51**	**1,786.07**	**595.36**	**16.53138%**	**31.542000**	**$56,336.22**
Qannik PA - Oil	**CRQL**	CONPHILLAK	24,333.47	2,928.82	976.28	16.04827%	31.54200	$92,380.84
CRQL Accounting Unit 202009 Total:			**24,333.47**	**2,928.82**	**976.28**	**16.04827%**	**31.542000**	**$92,380.84**
Colville River Unit 202009 Total:			***615,792.71***	***29,819.53***	***10,688.57***	***6.57820%***	***31.542000***	***$940,567.62***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	6,278.00	784.76	0.00	12.50016%	30.53000	$23,958.72
DI02 Accounting Unit 202009 Total:			**6,278.00**	**784.76**	**0.00**	**12.50016%**	**30.530000**	**$23,958.72**
Eider PA	**DIEI**	HILCORPAK	40.00	5.00	0.00	12.50000%	30.53000	$152.65
DIEI Accounting Unit 202009 Total:			**40.00**	**5.00**	**0.00**	**12.50000%**	**30.530000**	**$152.65**
Endicott PA	**ENDI**	CHEVRON	21,144.48	2,656.95	0.00	12.56569%	29.79699	$79,169.12
		HILCORPAK	177,828.56	26,077.40	0.00	14.66435%	30.54519	$796,539.05
ENDI Accounting Unit 202009 Total:			**198,973.04**	**28,734.35**	**0.00**	**14.44133%**	**30.476004**	**$875,708.17**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Sag Delta North PA	**EXP3**	CHEVRON	12.26	2.45	0.00	19.98369%	28.40182	$69.58
		HILCORPAK	4,886.73	952.97	0.00	19.50118%	30.56207	$29,124.74
	EXP3 Accounting Unit 202009 Total:		**4,898.99**	**955.42**	**0.00**	**19.50239%**	**30.556531**	**$29,194.32**
	Duck Island Unit 202009 Total:		***210,190.03***	***30,479.53***	***0.00***	***14.50094%***	***30.479927***	***$929,013.86***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	89,107.67	1,766.79	9,396.26	12.52760%	31.72981	$56,059.92
		CONPHILLAK	995,218.07	19,733.68	104,944.16	12.52769%	29.93900	$590,806.65
		CPAI2	705,424.63	13,987.52	74,385.88	12.52769%	29.93900	$418,772.36
		EXXMOBAK	10,477.34	206.65	1,104.83	12.51730%	32.58000	$6,732.66
	KPRK Accounting Unit 202009 Total:		**1,800,227.71**	**35,694.64**	**189,831.13**	**12.52762%**	**30.042930**	**$1,072,371.58**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	451.05	8.46	47.92	12.49972%	31.71300	$268.29
		CONPHILLAK	5,048.00	94.65	536.35	12.50000%	29.93900	$2,833.73
		CPAI2	3,579.00	67.11	380.27	12.50014%	29.93900	$2,009.21
		EXXMOBAK	33.24	.63	3.53	12.51504%	32.58000	$20.53
	KU34 Accounting Unit 202009 Total:		**9,111.29**	**170.85**	**968.07**	**12.50010%**	**30.036581**	**$5,131.75**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	13,281.04	249.02	1,411.11	12.50000%	29.93900	$7,455.41
		CPAI2	9,416.74	176.57	1,000.53	12.50008%	29.93900	$5,286.33
	KU42 Accounting Unit 202009 Total:		**22,697.78**	**425.59**	**2,411.64**	**12.50003%**	**29.939000**	**$12,741.74**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	684.67	12.83	72.75	12.49945%	31.71300	$406.88
		CONPHILLAK	7,662.40	143.67	814.13	12.50000%	29.93900	$4,301.34
		CPAI2	5,432.73	101.86	577.23	12.49998%	29.93900	$3,049.59
		EXXMOBAK	50.45	.95	5.36	12.50743%	32.58000	$30.95
	KU44 Accounting Unit 202009 Total:		**13,830.25**	**259.31**	**1,469.47**	**12.49999%**	**30.036448**	**$7,788.75**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,627.20	30.51	172.89	12.50000%	29.93900	$913.44
		CPAI2	1,153.72	21.63	122.58	12.49957%	29.93900	$647.58
	KU49 Accounting Unit 202009 Total:		**2,780.92**	**52.14**	**295.47**	**12.49982%**	**29.939000**	**$1,561.02**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	1,973.36	37.00	209.67	12.50000%	29.93900	$1,107.74
		CPAI2	1,399.23	26.24	148.67	12.50045%	29.93900	$785.60
	KU50 Accounting Unit 202009 Total:		**3,372.59**	**63.24**	**358.34**	**12.50019%**	**29.939000**	**$1,893.34**

Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	25,107.20	470.76	2,667.64	12.50000%	29.93900	$14,094.08
		CPAI2	17,801.53	333.78	1,891.41	12.49999%	29.93900	$9,993.04
KU51 Accounting Unit 202009 Total:			**42,908.73**	**804.54**	**4,559.05**	**12.50000%**	**29.939000**	**$24,087.12**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	20,200.56	378.76	2,146.31	12.50000%	29.93900	$11,339.70
		CPAI2	14,322.69	268.55	1,521.79	12.50003%	29.93900	$8,040.12
KU52 Accounting Unit 202009 Total:			**34,523.25**	**647.31**	**3,668.10**	**12.50001%**	**29.939000**	**$19,379.81**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	7,086.40	132.87	752.93	12.50000%	29.93900	$3,977.99
		CPAI2	5,024.59	94.21	533.86	12.49993%	29.93900	$2,820.55
KU54 Accounting Unit 202009 Total:			**12,110.99**	**227.08**	**1,286.79**	**12.49997%**	**29.939000**	**$6,798.55**
Meltwater PA	**KUMW**	CHEVRON	274.66	5.15	29.18	12.49909%	32.12718	$165.45
		CONPHILLAK	3,078.40	57.72	327.08	12.50000%	29.93900	$1,728.08
		CPAI2	2,182.79	40.93	231.92	12.50006%	29.93900	$1,225.40
		EXXMOBAK	12.02	.22	1.28	12.47920%	32.58000	$7.17
KUMW Accounting Unit 202009 Total:			**5,547.87**	**104.02**	**589.46**	**12.49993%**	**30.052921**	**$3,126.10**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	888.83	16.66	94.44	12.49958%	31.71300	$528.34
		CONPHILLAK	9,947.20	186.51	1,056.89	12.50000%	29.93900	$5,583.92
		CPAI2	7,052.73	132.24	749.35	12.49998%	29.93900	$3,959.13
		EXXMOBAK	65.50	1.23	6.96	12.50382%	32.58000	$40.07
KUNE Accounting Unit 202009 Total:			**17,954.26**	**336.64**	**1,907.64**	**12.49999%**	**30.036443**	**$10,111.47**
1RG PA	**KURG**	CHEVRON	321.74	6.03	34.19	12.50078%	31.71300	$191.23
		EXXMOBAK	23.70	.44	2.52	12.48945%	32.58000	$14.34
KURG Accounting Unit 202009 Total:			**345.44**	**6.47**	**36.71**	**12.50000%**	**31.771961**	**$205.56**
3RO PA	**KURO**	CHEVRON	5,868.49	110.04	623.53	12.50015%	32.12718	$3,535.27
		EXXMOBAK	432.44	8.12	45.94	12.50116%	32.58000	$264.55
KURO Accounting Unit 202009 Total:			**6,300.93**	**118.16**	**669.47**	**12.50022%**	**32.158297**	**$3,799.82**
Tabasco PA	**KUTB**	CHEVRON	1,774.20	33.27	188.51	12.50028%	31.71300	$1,055.09
		CONPHILLAK	19,854.96	372.28	2,109.59	12.50000%	29.93900	$11,145.69
		CPAI2	14,077.97	263.96	1,495.78	12.49996%	29.93900	$7,902.70
		EXXMOBAK	130.74	2.45	13.89	12.49809%	32.58000	$79.82
KUTB Accounting Unit 202009 Total:			**35,837.87**	**671.96**	**3,807.77**	**12.49999%**	**30.036463**	**$20,183.30**
Tarn PA	**KUTR**	CHEVRON	8,388.31	58.82	999.94	12.62185%	32.09493	$1,887.82
		CONPHILLAK	93,873.55	658.26	11,190.32	12.62185%	29.93900	$19,707.65

Tarn PA	**KUTR**	CPAI2	66,559.94	466.72	7,934.37	12.62184%	29.93900	$13,973.13
		EXXMOBAK	618.12	4.34	73.68	12.62214%	32.58000	$141.40
	KUTR Accounting Unit 202009 Total:		**169,439.92**	**1,188.14**	**20,198.31**	**12.62185%**	**30.055378**	**$35,710.00**
West Sak PA	**WSPA**	CHEVRON	26,124.04	347.12	2,918.39	12.50002%	31.74334	$11,018.75
		CONPHILLAK	263,570.08	2,159.66	30,786.60	12.50000%	29.93900	$64,658.06
		CPAI2	186,839.48	1,528.80	21,826.13	12.50000%	29.93900	$45,770.74
		EXXMOBAK	32,092.96	592.52	3,419.11	12.50003%	32.58000	$19,304.30
	WSPA Accounting Unit 202009 Total:		**508,626.56**	**4,628.10**	**58,950.23**	**12.50000%**	**30.412448**	**$140,751.85**
	Kuparuk River Unit 202009 Total:		***2,685,616.36***	***45,398.19***	***291,007.65***	***12.52621%***	***30.081414***	***$1,365,641.78***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	242,008.22	33,506.31	0.00	13.84511%	30.91242	$1,035,761.16
	MLNE Accounting Unit 202009 Total:		**242,008.22**	**33,506.31**	**0.00**	**13.84511%**	**30.912421**	**$1,035,761.16**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,583.12	516.62	0.00	19.99985%	30.87000	$15,948.06
	MP16 Accounting Unit 202009 Total:		**2,583.12**	**516.62**	**0.00**	**19.99985%**	**30.870000**	**$15,948.06**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,233.59	404.20	0.00	12.50004%	30.87000	$12,477.65
	MP17 Accounting Unit 202009 Total:		**3,233.59**	**404.20**	**0.00**	**12.50004%**	**30.870000**	**$12,477.65**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	4,453.70	556.71	0.00	12.49994%	30.95883	$17,235.09
	MP18 Accounting Unit 202009 Total:		**4,453.70**	**556.71**	**0.00**	**12.49994%**	**30.958830**	**$17,235.09**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	2,371.51	474.30	0.00	19.99992%	30.87000	$14,641.64
	MP19 Accounting Unit 202009 Total:		**2,371.51**	**474.30**	**0.00**	**19.99992%**	**30.870000**	**$14,641.64**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	9,268.74	1,158.59	0.00	12.49997%	30.95883	$35,868.59
	MP20 Accounting Unit 202009 Total:		**9,268.74**	**1,158.59**	**0.00**	**12.49997%**	**30.958830**	**$35,868.59**
Schrader Bluff PA	**SCHR**	HILCORPAK	727,223.16	98,282.90	0.00	13.51482%	30.88748	$3,035,710.87
	SCHR Accounting Unit 202009 Total:		**727,223.16**	**98,282.90**	**0.00**	**13.51482%**	**30.887477**	**$3,035,710.87**
	Milne Point Unit 202009 Total:		***991,142.04***	***134,899.63***	***0.00***	***13.61052%***	***30.894399***	***$4,167,643.07***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	489,122.84	61,916.57	0.00	12.65870%	30.36983	$1,880,395.71
	NQSB Accounting Unit 202009 Total:		**489,122.84**	**61,916.57**	**0.00**	**12.65870%**	**30.369829**	**$1,880,395.71**
	Nikaitchuq Unit 202009 Total:		***489,122.84***	***61,916.57***	***0.00***	***12.65870%***	***30.369829***	***$1,880,395.71***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	92,752.58	25,506.96	0.00	27.50000%	30.56000	$779,492.70
	NSHO Accounting Unit 202009 Total:		**92,752.58**	**25,506.96**	**0.00**	**27.50000%**	**30.560000**	**$779,492.70**
Northstar PA	**NSNS**	HILCORPAK	139,260.04	38,296.51	0.00	27.50000%	30.56000	$1,170,341.35
	NSNS Accounting Unit 202009 Total:		**139,260.04**	**38,296.51**	**0.00**	**27.50000%**	**30.560000**	**$1,170,341.35**
	Northstar Unit 202009 Total:		***232,012.62***	***63,803.47***	***0.00***	***27.50000%***	***30.560000***	***$1,949,834.04***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	15,588.34	1,568.57	0.00	10.06246%	31.97327	$50,152.31
	OOKU Accounting Unit 202009 Total:		**15,588.34**	**1,568.57**	**0.00**	**10.06246%**	**31.973268**	**$50,152.31**
Nuiqsut PA	**OONU**	ENI	199,441.68	20,158.31	0.00	10.10737%	31.97266	$644,514.76
	OONU Accounting Unit 202009 Total:		**199,441.68**	**20,158.31**	**0.00**	**10.10737%**	**31.972658**	**$644,514.76**
	Oooguruk Unit 202009 Total:		***215,030.02***	***21,726.88***	***0.00***	***10.10411%***	***31.972702***	***$694,667.07***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	37.43	4.96	0.00	13.25140%	22.72860	$112.73
		CHAPKDL	113.26	15.00	0.00	13.24386%	22.72860	$340.93
		COLLIERSJS	51.92	6.88	0.00	13.25116%	22.72860	$156.37
		COLT	578.88	76.66	0.00	13.24281%	22.72860	$1,742.37
		DONNELLYGA3	25.17	3.33	0.00	13.23004%	22.72860	$75.69
		DONNELLYRR	25.17	3.33	0.00	13.23004%	22.72860	$75.69

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	EASTLAND	37.77	5.00	0.00	13.23802%	22.72860	$113.64
		EXXMOBAK	140,420.28	18,595.43	0.00	13.24270%	24.27000	$451,311.09
		HILCORPNS	83,287.33	11,029.48	0.00	13.24269%	24.22000	$267,134.01
		HUGHESKRFLP	179.45	23.76	0.00	13.24046%	22.72860	$540.03
		NEIDERTLLS	9.45	1.25	0.00	13.22751%	22.72860	$28.41
		ONEILLJD	25.17	3.33	0.00	13.23004%	22.72860	$75.69
		PACLG	249.25	33.01	0.00	13.24373%	22.72860	$750.27
		PINTA	25.17	3.33	0.00	13.23004%	22.72860	$75.69
		SEARLSJP	51.92	6.88	0.00	13.25116%	22.72860	$156.37
		TWOG	37.43	4.96	0.00	13.25140%	22.72860	$112.73
	PTTR Accounting Unit 202009 Total:		**225,155.05**	**29,816.59**	**0.00**	**13.24269%**	**24.241595**	**$722,801.71**
	Point Thomson Unit 202009 Total:		***225,155.05***	***29,816.59***	***0.00***	***13.24269%***	***24.241595***	***$722,801.71***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,287.34	422.22	113.70	12.50006%	32.73384	$13,820.88
		CONPHILLAK	133,338.98	13,131.23	3,536.15	12.50001%	31.38175	$412,081.00
		EXXMOBAK	134,543.60	13,249.85	3,568.10	12.50000%	33.33990	$441,748.62
		HILCORPNS	97,428.13	9,594.72	2,583.80	12.50000%	33.41987	$320,654.30
	LISB Accounting Unit 202009 Total:		**369,598.05**	**36,398.02**	**9,801.75**	**12.50000%**	**32.647512**	**$1,188,304.80**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	170.76	16.81	4.53	12.49707%	32.73400	$550.26
		CONPHILLAK	5,310.86	523.02	140.84	12.50005%	31.38200	$16,413.41
		EXXMOBAK	5,358.84	527.75	142.11	12.50009%	33.34000	$17,595.19
		HILCORPNS	3,880.54	382.16	102.91	12.50006%	33.42000	$12,771.79
	PB12 Accounting Unit 202009 Total:		**14,721.00**	**1,449.74**	**390.39**	**12.50003%**	**32.647677**	**$47,330.64**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	25.77	2.54	0.68	12.49515%	32.73400	$83.14
		CONPHILLAK	801.64	78.95	21.25	12.49938%	31.38200	$2,477.61
		EXXMOBAK	808.87	79.65	21.46	12.50015%	33.34000	$2,655.53
		HILCORPNS	585.73	57.69	15.53	12.50064%	33.42000	$1,928.00
	PB14 Accounting Unit 202009 Total:		**2,222.01**	**218.83**	**58.92**	**12.49994%**	**32.647644**	**$7,144.28**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	.12	.02	0.00	16.66667%	32.73400	$.65
		CONPHILLAK	3.96	.40	0.09	12.37374%	31.38200	$12.55
		EXXMOBAK	4.00	.39	0.11	12.50000%	33.34000	$13.00

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	HILCORPNS	2.90	.28	0.08	12.41379%	33.42000	$9.36
	PB15 Accounting Unit 202009 Total:		**10.98**	**1.09**	**0.28**	**12.47723%**	**32.630899**	**$35.57**
Aurora PA	**PBAU**	CHEVRON	1,934.17	190.49	51.29	12.50045%	32.48667	$6,188.39
		CONPHILLAK	60,155.44	5,924.11	1,595.32	12.50000%	31.00000	$183,647.41
		EXXMOBAK	60,698.93	5,977.63	1,609.74	12.50001%	33.18000	$198,337.76
		HILCORPNS	43,954.40	4,328.64	1,165.67	12.50002%	33.22000	$143,797.42
	PBAU Accounting Unit 202009 Total:		**166,742.94**	**16,420.87**	**4,422.02**	**12.50001%**	**32.396028**	**$531,970.98**
Borealis PA	**PBBR**	CHEVRON	2,260.27	222.58	59.95	12.49983%	32.48667	$7,230.88
		CONPHILLAK	70,295.93	6,922.74	1,864.25	12.50000%	31.00000	$214,604.94
		EXXMOBAK	70,931.00	6,985.28	1,881.09	12.49999%	33.18000	$231,771.59
		HILCORPNS	51,363.83	5,058.32	1,362.16	12.50000%	33.22000	$168,037.39
	PBBR Accounting Unit 202009 Total:		**194,851.03**	**19,188.92**	**5,167.45**	**12.50000%**	**32.396028**	**$621,644.80**
Combined Niakuk PA	**PBCN**	CHEVRON	264.97	26.09	7.03	12.49953%	32.73400	$854.03
		CONPHILLAK	8,240.64	811.54	218.54	12.50000%	31.38200	$25,467.75
		EXXMOBAK	8,315.10	818.88	220.51	12.50003%	33.34000	$27,301.46
		HILCORPNS	6,021.28	592.98	159.68	12.50000%	33.42000	$19,817.39
	PBCN Accounting Unit 202009 Total:		**22,841.99**	**2,249.49**	**605.76**	**12.50001%**	**32.647679**	**$73,440.63**
Midnight Sun PA	**PBMS**	CHEVRON	392.25	38.62	10.41	12.49968%	32.48667	$1,254.64
		CONPHILLAK	12,199.28	1,201.39	323.52	12.50000%	31.00000	$37,243.09
		EXXMOBAK	12,309.57	1,212.25	326.45	12.50003%	33.18000	$40,222.46
		HILCORPNS	8,913.83	877.83	236.40	12.50001%	33.22000	$29,161.51
	PBMS Accounting Unit 202009 Total:		**33,814.93**	**3,330.09**	**896.78**	**12.50001%**	**32.396029**	**$107,881.69**
Orion PA	**PBOR**	CHEVRON	1,120.62	110.54	29.72	12.51629%	32.48642	$3,591.05
		CONPHILLAK	34,851.92	3,437.87	924.27	12.51621%	31.00000	$106,573.97
		EXXMOBAK	35,166.82	3,468.93	932.62	12.51620%	33.18000	$115,099.10
		HILCORPNS	25,465.63	2,511.98	675.35	12.51620%	33.22000	$83,447.98
	PBOR Accounting Unit 202009 Total:		**96,604.99**	**9,529.32**	**2,561.96**	**12.51621%**	**32.396025**	**$308,712.09**
Polaris PA	**PBPL**	CHEVRON	2,496.20	245.83	66.20	12.50020%	32.48667	$7,986.20
		CONPHILLAK	77,633.53	7,645.35	2,058.84	12.50000%	31.00000	$237,005.85
		EXXMOBAK	78,334.94	7,714.43	2,077.44	12.50000%	33.18000	$255,964.79

Accounting Unit Description								
Polaris PA	**PBPL**	HILCORPNS	56,725.30	5,586.31	1,504.35	12.50000%	33.22000	$185,577.22
	PBPL Accounting Unit 202009 Total:		**215,189.97**	**21,191.92**	**5,706.83**	**12.50000%**	**32.396028**	**$686,534.05**
Raven PA	**PBRA**	CHEVRON	140.55	13.84	3.73	12.50089%	32.73400	$453.04
		CONPHILLAK	4,371.05	430.46	115.92	12.49997%	31.38200	$13,508.70
		EXXMOBAK	4,410.54	434.35	116.97	12.50006%	33.34000	$14,481.23
		HILCORPNS	3,193.85	314.54	84.70	12.50027%	33.42000	$10,511.93
	PBRA Accounting Unit 202009 Total:		**12,115.99**	**1,193.19**	**321.32**	**12.50009%**	**32.647684**	**$38,954.89**
Gas Cap PA	**PGAS**	CHEVRON	14,683.00	1,748.49	86.89	12.50003%	32.48667	$56,802.62
		CONPHILLAK	456,649.16	50,734.04	6,347.10	12.50000%	31.00000	$1,572,755.24
		EXXMOBAK	460,774.70	45,421.64	12,175.20	12.50000%	33.18000	$1,507,090.02
		HILCORPNS	333,664.30	32,859.26	8,848.78	12.50000%	33.22000	$1,091,584.62
	PGAS Accounting Unit 202009 Total:		**1,265,771.16**	**130,763.43**	**27,457.97**	**12.50000%**	**32.334976**	**$4,228,232.49**
Oil Rim PA	**PRUD**	CHEVRON	65,242.29	6,438.35	1,716.94	12.50001%	32.48667	$209,160.55
		CONPHILLAK	1,891,882.31	186,587.51	49,897.76	12.50000%	31.00000	$5,784,212.81
		EXXMOBAK	1,724,271.55	169,808.22	45,725.73	12.50000%	33.18000	$5,634,236.74
		HILCORPNS	1,246,125.74	122,754.44	33,011.29	12.50000%	33.22000	$4,077,902.50
	PRUD Accounting Unit 202009 Total:		**4,927,521.89**	**485,588.52**	**130,351.72**	**12.50000%**	**32.343253**	**$15,705,512.60**
Point McIntyre PA	**PTMC**	CHEVRON	5,486.38	610.45	153.54	13.92521%	32.61430	$19,909.40
		CONPHILLAK	169,457.57	18,854.98	4,742.13	13.92508%	31.38159	$591,699.27
		EXXMOBAK	171,011.52	19,027.89	4,785.61	13.92509%	33.33983	$634,386.60
		HILCORPNS	123,786.57	13,773.29	3,464.08	13.92507%	33.41979	$460,300.40
	PTMC Accounting Unit 202009 Total:		**469,742.04**	**52,266.61**	**13,145.36**	**13.92508%**	**32.645998**	**$1,706,295.67**
	Prudhoe Bay Unit 202009 Total:		***7,791,748.97***	***779,790.04***	***200,888.51***	***12.58612%***	***32.383069***	***$25,251,995.20***
	Production Month 202009 Total:		**13,455,811**	**1,197,650**	**502,585**			**$37,902,560**

Production Month: 202008

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	850.00	79.69	26.56	12.50000%	35.87300	$2,858.72
	CR16 Accounting Unit 202008 Total:		**850.00**	**79.69**	**26.56**	**12.50000%**	**35.873000**	**$2,858.72**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	8,861.04	830.72	276.91	12.50000%	35.87300	$29,800.42
	CR17 Accounting Unit 202008 Total:		**8,861.04**	**830.72**	**276.91**	**12.50000%**	**35.873000**	**$29,800.42**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	318.30	31.06	10.36	13.01288%	35.87300	$1,114.22
	CR24 Accounting Unit 202008 Total:		**318.30**	**31.06**	**10.36**	**13.01288%**	**35.873000**	**$1,114.22**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	4,863.98	608.01	202.67	16.66701%	35.87300	$21,811.14
	CR32 Accounting Unit 202008 Total:		**4,863.98**	**608.01**	**202.67**	**16.66701%**	**35.873000**	**$21,811.14**
Alpine PA	**CRAL**	CONPHILLAK	572,116.07	17,978.36	7,452.49	4.44505%	35.87300	$644,937.71
	CRAL Accounting Unit 202008 Total:		**572,116.07**	**17,978.36**	**7,452.49**	**4.44505%**	**35.873000**	**$644,937.71**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	131,741.16	13,098.60	4,366.20	13.25690%	35.87300	$469,886.08
	CRFN Accounting Unit 202008 Total:		**131,741.16**	**13,098.60**	**4,366.20**	**13.25690%**	**35.873000**	**$469,886.08**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	59,246.29	.01	0.00	0.00002%	36.11400	$.36
	CRKN Accounting Unit 202008 Total:		**59,246.29**	**.01**	**0.00**	**0.00002%**	**36.114000**	**$.36**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	18,245.66	2,262.19	754.07	16.53138%	35.87300	$81,151.54
	CRNL Accounting Unit 202008 Total:		**18,245.66**	**2,262.19**	**754.07**	**16.53138%**	**35.873000**	**$81,151.54**
Qannik PA - Oil	**CRQL**	CONPHILLAK	28,685.84	3,452.69	1,150.89	16.04827%	35.87300	$123,858.35
	CRQL Accounting Unit 202008 Total:		**28,685.84**	**3,452.69**	**1,150.89**	**16.04827%**	**35.873000**	**$123,858.35**
	Colville River Unit 202008 Total:		***824,928.34***	***38,341.33***	***14,240.15***	***6.37407%***	***35.873000***	***$1,375,418.53***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,173.00	1,021.63	0.00	12.50006%	33.55000	$34,275.69
		DI02 Accounting Unit 202008 Total:	**8,173.00**	**1,021.63**	**0.00**	**12.50006%**	**33.550000**	**$34,275.69**
Endicott PA	**ENDI**	CHEVRON	22,287.10	2,800.53	0.00	12.56570%	32.56065	$91,187.07
		HILCORPAK	185,953.10	27,268.81	0.00	14.66435%	33.37962	$910,222.40
		ENDI Accounting Unit 202008 Total:	**208,240.20**	**30,069.34**	**0.00**	**14.43974%**	**33.303340**	**$1,001,409.47**
Sag Delta North PA	**EXP3**	CHEVRON	12.66	2.53	0.00	19.98420%	31.38660	$79.41
		HILCORPAK	5,044.35	983.70	0.00	19.50103%	33.34010	$32,796.65
		EXP3 Accounting Unit 202008 Total:	**5,057.01**	**986.23**	**0.00**	**19.50224%**	**33.335086**	**$32,876.06**
		Duck Island Unit 202008 Total:	***221,470.21***	***32,077.20***	***0.00***	***14.48375%***	***33.312172***	***$1,068,561.22***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	91,141.92	1,862.17	9,555.72	12.52759%	34.29186	$63,857.28
		CONPHILLAK	1,016,698.63	20,773.69	106,595.16	12.52769%	32.58500	$676,910.69
		CPAI2	721,541.30	14,742.88	75,649.56	12.52769%	32.58500	$480,396.74
		EXXMOBAK	10,716.72	217.86	1,123.59	12.51736%	34.97000	$7,618.56
		KPRK Accounting Unit 202008 Total:	**1,840,098.57**	**37,596.60**	**192,924.03**	**12.52762%**	**32.683361**	**$1,228,783.28**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	435.85	8.17	46.31	12.49971%	34.26500	$279.95
		CONPHILLAK	4,877.84	91.46	518.27	12.50000%	32.58500	$2,980.22
		CPAI2	3,458.41	64.85	367.46	12.50025%	32.58500	$2,113.14
		EXXMOBAK	32.12	.61	3.41	12.51557%	34.97000	$21.33
		KU34 Accounting Unit 202008 Total:	**8,804.22**	**165.09**	**935.45**	**12.50014%**	**32.676952**	**$5,394.64**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	14,340.80	268.89	1,523.71	12.50000%	32.58500	$8,761.78
		CPAI2	10,168.21	190.65	1,080.37	12.49994%	32.58500	$6,212.33
		KU42 Accounting Unit 202008 Total:	**24,509.01**	**459.54**	**2,604.08**	**12.49997%**	**32.585000**	**$14,974.11**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	564.47	10.59	59.97	12.50022%	34.26500	$362.87
		CONPHILLAK	6,316.80	118.44	671.16	12.50000%	32.58500	$3,859.37

Accounting Unit Description								
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CPAI2	4,478.96	83.98	475.89	12.50000%	32.58500	$2,736.49
		EXXMOBAK	41.59	.78	4.42	12.50301%	34.97000	$27.28
	KU44 Accounting Unit 202008 Total:		**11,401.82**	**213.79**	**1,211.44**	**12.50002%**	**32.676919**	**$6,986.00**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,189.84	41.06	232.67	12.50000%	32.58500	$1,337.94
		CPAI2	1,552.83	29.12	164.99	12.50040%	32.58500	$948.88
	KU49 Accounting Unit 202008 Total:		**3,742.67**	**70.18**	**397.66**	**12.50017%**	**32.585000**	**$2,286.82**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,507.20	47.01	266.39	12.50000%	32.58500	$1,531.82
		CPAI2	1,777.52	33.33	188.86	12.50000%	32.58500	$1,086.06
	KU50 Accounting Unit 202008 Total:		**4,284.72**	**80.34**	**455.25**	**12.50000%**	**32.585000**	**$2,617.88**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	29,946.16	561.49	3,181.78	12.50000%	32.58500	$18,296.15
		CPAI2	21,232.83	398.12	2,255.99	12.50003%	32.58500	$12,972.74
	KU51 Accounting Unit 202008 Total:		**51,178.99**	**959.61**	**5,437.77**	**12.50001%**	**32.585000**	**$31,268.89**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	22,953.04	430.37	2,438.76	12.50000%	32.58500	$14,023.61
		CPAI2	16,274.63	305.15	1,729.18	12.50001%	32.58500	$9,943.31
	KU52 Accounting Unit 202008 Total:		**39,227.67**	**735.52**	**4,167.94**	**12.50000%**	**32.585000**	**$23,966.92**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	18,782.40	352.17	1,995.63	12.50000%	32.58500	$11,475.46
		CPAI2	13,317.46	249.70	1,414.98	12.49998%	32.58500	$8,136.47
	KU54 Accounting Unit 202008 Total:		**32,099.86**	**601.87**	**3,410.61**	**12.49999%**	**32.585000**	**$19,611.93**
Meltwater PA	**KUMW**	CHEVRON	217.93	4.09	23.15	12.49943%	34.93269	$142.87
		CONPHILLAK	2,442.64	45.80	259.53	12.50000%	32.58500	$1,492.39
		CPAI2	1,731.91	32.47	184.01	12.49949%	32.58500	$1,058.03
		EXXMOBAK	9.54	.18	1.01	12.47379%	34.97000	$6.29
	KUMW Accounting Unit 202008 Total:		**4,402.02**	**82.54**	**467.70**	**12.49972%**	**32.706533**	**$2,699.60**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	920.86	17.27	97.84	12.50027%	34.26500	$591.76
		CONPHILLAK	10,305.60	193.23	1,094.97	12.50000%	32.58500	$6,296.40
		CPAI2	7,306.89	137.00	776.36	12.49998%	32.58500	$4,464.15
		EXXMOBAK	67.86	1.27	7.21	12.49632%	34.97000	$44.41
	KUNE Accounting Unit 202008 Total:		**18,601.21**	**348.77**	**1,976.38**	**12.49999%**	**32.676873**	**$11,396.71**
1RG PA	**KURG**	CHEVRON	419.71	7.87	44.59	12.49911%	34.26500	$269.67

1RG PA	**KURG**	EXXMOBAK	30.93	.58	3.28	12.47979%	34.97000	$20.28
	KURG Accounting Unit 202008 Total:		**450.64**	**8.45**	**47.87**	**12.49778%**	**34.313390**	**$289.95**
3RO PA	**KURO**	CHEVRON	7,686.75	144.12	816.72	12.49995%	34.93269	$5,034.50
		EXXMOBAK	566.42	10.63	60.18	12.50132%	34.97000	$371.73
	KURO Accounting Unit 202008 Total:		**8,253.17**	**154.75**	**876.90**	**12.50005%**	**34.935252**	**$5,406.23**
Tabasco PA	**KUTB**	CHEVRON	1,796.13	33.68	190.84	12.50021%	34.26500	$1,154.05
		CONPHILLAK	20,100.80	376.89	2,135.71	12.50000%	32.58500	$12,280.96
		CPAI2	14,251.99	267.23	1,514.28	12.50008%	32.58500	$8,707.69
		EXXMOBAK	132.35	2.48	14.06	12.49717%	34.97000	$86.73
	KUTB Accounting Unit 202008 Total:		**36,281.27**	**680.28**	**3,854.89**	**12.50003%**	**32.676869**	**$22,229.42**
Tarn PA	**KUTR**	CHEVRON	8,691.15	60.95	1,036.05	12.62204%	34.88066	$2,125.98
		CONPHILLAK	97,263.39	682.03	11,594.41	12.62185%	32.58500	$22,223.95
		CPAI2	68,962.94	483.58	8,220.82	12.62185%	32.58500	$15,757.45
		EXXMOBAK	640.43	4.50	76.34	12.62277%	34.97000	$157.37
	KUTR Accounting Unit 202008 Total:		**175,557.91**	**1,231.06**	**20,927.62**	**12.62186%**	**32.707376**	**$40,264.74**
West Sak PA	**WSPA**	CHEVRON	25,482.67	176.97	3,008.37	12.50002%	34.31390	$6,072.53
		CONPHILLAK	268,820.40	1,866.79	31,735.76	12.50000%	32.58500	$60,829.35
		CPAI2	190,580.60	1,323.47	22,499.10	12.50000%	32.58500	$43,125.27
		EXXMOBAK	32,777.31	572.63	3,524.53	12.49999%	34.97000	$20,024.87
	WSPA Accounting Unit 202008 Total:		**517,660.98**	**3,939.86**	**60,767.76**	**12.50000%**	**33.009300**	**$130,052.02**
	Kuparuk River Unit 202008 Total:		***2,776,554.73***	***47,328.25***	***300,463.35***	***12.52601%***	***32.712579***	***$1,548,229.14***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	243,440.80	33,704.67	0.00	13.84512%	33.94357	$1,144,056.74
	MLNE Accounting Unit 202008 Total:		**243,440.80**	**33,704.67**	**0.00**	**13.84512%**	**33.943567**	**$1,144,056.74**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	2,882.05	576.41	0.00	20.00000%	34.00000	$19,597.94
	MP16 Accounting Unit 202008 Total:		**2,882.05**	**576.41**	**0.00**	**20.00000%**	**34.000000**	**$19,597.94**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	3,239.16	404.90	0.00	12.50015%	34.00000	$13,766.60
	MP17 Accounting Unit 202008 Total:		**3,239.16**	**404.90**	**0.00**	**12.50015%**	**34.000000**	**$13,766.60**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,714.67	464.33	0.00	12.49990%	33.88183	$15,732.35
MP18 Accounting Unit 202008 Total:			**3,714.67**	**464.33**	**0.00**	**12.49990%**	**33.881829**	**$15,732.35**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	6,192.36	1,238.47	0.00	19.99997%	34.00000	$42,107.98
MP19 Accounting Unit 202008 Total:			**6,192.36**	**1,238.47**	**0.00**	**19.99997%**	**34.000000**	**$42,107.98**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	9,562.49	1,195.31	0.00	12.49999%	33.88183	$40,499.29
MP20 Accounting Unit 202008 Total:			**9,562.49**	**1,195.31**	**0.00**	**12.49999%**	**33.881830**	**$40,499.29**
Schrader Bluff PA	**SCHR**	HILCORPAK	756,118.49	102,188.07	0.00	13.51482%	33.97675	$3,472,018.47
SCHR Accounting Unit 202008 Total:			**756,118.49**	**102,188.07**	**0.00**	**13.51482%**	**33.976749**	**$3,472,018.47**
Milne Point Unit 202008 Total:			***1,025,150.02***	***139,772.16***	***0.00***	***13.63431%***	***33.967990***	***$4,747,779.37***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	526,848.02	66,692.09	0.00	12.65870%	33.50638	$2,234,610.51
NQSB Accounting Unit 202008 Total:			**526,848.02**	**66,692.09**	**0.00**	**12.65870%**	**33.506379**	**$2,234,610.51**
Nikaitchuq Unit 202008 Total:			***526,848.02***	***66,692.09***	***0.00***	***12.65870%***	***33.506379***	***$2,234,610.51***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	99,116.09	27,256.93	0.00	27.50001%	33.16000	$903,839.80
NSHO Accounting Unit 202008 Total:			**99,116.09**	**27,256.93**	**0.00**	**27.50001%**	**33.160000**	**$903,839.80**
Northstar PA	**NSNS**	HILCORPAK	144,498.75	39,737.15	0.00	27.50000%	33.16000	$1,317,683.89
NSNS Accounting Unit 202008 Total:			**144,498.75**	**39,737.15**	**0.00**	**27.50000%**	**33.160000**	**$1,317,683.89**
Northstar Unit 202008 Total:			***243,614.84***	***66,994.08***	***0.00***	***27.50000%***	***33.160000***	***$2,221,523.69***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	10,579.06	1,064.52	0.00	10.06252%	35.35173	$37,632.62
OOKU Accounting Unit 202008 Total:			**10,579.06**	**1,064.52**	**0.00**	**10.06252%**	**35.351726**	**$37,632.62**

Nuiqsut PA	**OONU**	ENI	192,627.00	19,469.52	0.00	10.10737%	35.35105	$688,267.88
	OONU Accounting Unit 202008 Total:		**192,627.00**	**19,469.52**	**0.00**	**10.10737%**	**35.351045**	**$688,267.88**
	Oooguruk Unit 202008 Total:		***203,206.06***	***20,534.04***	***0.00***	***10.10503%***	***35.351080***	***$725,900.50***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	42.34	5.61	0.00	13.24988%	25.28040	$141.82
		CHAPKDL	128.08	16.96	0.00	13.24172%	25.28040	$428.76
		COLLIERSJS	58.68	7.77	0.00	13.24131%	25.28040	$196.43
		COLT	654.61	86.68	0.00	13.24147%	25.28040	$2,191.31
		DONNELLYGA3	28.46	3.77	0.00	13.24666%	25.28040	$95.31
		DONNELLYRR	28.46	3.77	0.00	13.24666%	25.28040	$95.31
		EASTLAND	42.72	5.66	0.00	13.24906%	25.28040	$143.09
		EXXMOBAK	158,793.94	21,028.58	0.00	13.24268%	27.50000	$578,285.95
		HILCORPNS	94,185.28	12,472.66	0.00	13.24269%	27.89000	$347,862.49
		HUGHESKRFLP	202.95	26.88	0.00	13.24464%	25.28040	$679.54
		NEIDERTLLS	10.67	1.41	0.00	13.21462%	25.28040	$35.65
		ONEILLJD	28.45	3.76	0.00	13.21617%	25.28040	$95.05
		PACLG	281.86	37.32	0.00	13.24062%	25.28040	$943.46
		PINTA	28.45	3.76	0.00	13.21617%	25.28040	$95.05
		SEARLSJP	58.68	7.77	0.00	13.24131%	25.28040	$196.43
		TWOG	42.34	5.61	0.00	13.24988%	25.28040	$141.82
	PTTR Accounting Unit 202008 Total:		**254,615.97**	**33,717.97**	**0.00**	**13.24268%**	**27.629998**	**$931,627.46**
	Point Thomson Unit 202008 Total:		***254,615.97***	***33,717.97***	***0.00***	***13.24268%***	***27.629998***	***$931,627.46***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	4,163.43	282.20	238.23	12.50003%	35.64267	$10,058.36
		CONPHILLAK	129,485.13	8,776.50	7,409.14	12.50000%	34.20800	$300,226.51
		EXXMOBAK	130,655.07	8,855.80	7,476.08	12.50000%	36.04000	$319,163.03

Accounting Unit Description								
Lisburne PA	**LISB**	HILCORPNS	94,612.29	6,412.82	5,413.71	12.49999%	36.62000	$234,837.47
	LISB Accounting Unit 202008 Total:		**358,915.92**	**24,327.32**	**20,537.16**	**12.50000%**	**35.527356**	**$864,285.37**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	201.48	13.66	11.53	12.50248%	35.64267	$486.88
		CONPHILLAK	6,266.16	424.72	358.55	12.50000%	34.20800	$14,528.82
		EXXMOBAK	6,322.79	428.56	361.79	12.50002%	36.04000	$15,445.30
		HILCORPNS	4,578.56	310.33	261.99	12.50000%	36.62000	$11,364.28
	PB12 Accounting Unit 202008 Total:		**17,368.99**	**1,177.27**	**993.86**	**12.50004%**	**35.527353**	**$41,825.29**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	28.64	1.66	1.93	12.53492%	35.64300	$59.17
		CONPHILLAK	890.82	60.38	50.97	12.49972%	34.20809	$2,065.48
		EXXMOBAK	898.78	60.92	51.43	12.50028%	36.04000	$2,195.56
		HILCORPNS	650.84	44.12	37.24	12.50077%	36.62000	$1,615.67
	PB14 Accounting Unit 202008 Total:		**2,469.08**	**167.08**	**141.57**	**12.50061%**	**35.527191**	**$5,935.88**
Aurora PA	**PBAU**	CHEVRON	1,880.30	127.45	107.59	12.50013%	35.39467	$4,511.05
		CONPHILLAK	58,480.03	3,963.77	3,346.23	12.49999%	34.00400	$134,784.04
		EXXMOBAK	59,008.39	3,999.59	3,376.46	12.50000%	35.88000	$143,505.29
		HILCORPNS	42,730.22	2,896.25	2,445.02	12.49998%	36.24000	$104,960.10
	PBAU Accounting Unit 202008 Total:		**162,098.94**	**10,987.06**	**9,275.30**	**12.50000%**	**35.292469**	**$387,760.48**
Borealis PA	**PBBR**	CHEVRON	1,912.60	129.64	109.44	12.50026%	35.39467	$4,588.57
		CONPHILLAK	59,483.04	4,031.76	3,403.62	12.50000%	34.00400	$137,095.97
		EXXMOBAK	60,020.38	4,068.19	3,434.36	12.50000%	35.88000	$145,966.66
		HILCORPNS	43,463.04	2,945.93	2,486.96	12.50002%	36.24000	$106,760.50
	PBBR Accounting Unit 202008 Total:		**164,879.06**	**11,175.52**	**9,434.38**	**12.50001%**	**35.292468**	**$394,411.69**
Combined Niakuk PA	**PBCN**	CHEVRON	295.77	20.05	16.92	12.49958%	35.64267	$714.64
		CONPHILLAK	9,198.48	623.47	526.34	12.50000%	34.20800	$21,327.66
		EXXMOBAK	9,281.59	629.11	531.09	12.50001%	36.04000	$22,673.12
		HILCORPNS	6,721.15	455.55	384.59	12.49994%	36.62000	$16,682.24
	PBCN Accounting Unit 202008 Total:		**25,496.99**	**1,728.18**	**1,458.94**	**12.49999%**	**35.527354**	**$61,397.66**
Midnight Sun PA	**PBMS**	CHEVRON	313.63	21.25	17.96	12.50199%	35.39467	$752.14
		CONPHILLAK	9,754.08	661.13	558.13	12.50000%	34.00400	$22,481.06
		EXXMOBAK	9,842.19	667.11	563.17	12.50006%	35.88000	$23,935.91

Accounting Unit Description								
Midnight Sun PA	**PBMS**	HILCORPNS	7,127.11	483.08	407.81	12.50002%	36.24000	$17,506.82
	PBMS Accounting Unit 202008 Total:		**27,037.01**	**1,832.57**	**1,547.07**	**12.50005%**	**35.292473**	**$64,675.93**
Orion PA	**PBOR**	CHEVRON	1,418.68	96.39	81.18	12.51656%	35.39574	$3,411.80
		CONPHILLAK	44,121.82	2,997.73	2,524.65	12.51621%	34.00400	$101,934.81
		EXXMOBAK	44,520.49	3,024.81	2,547.46	12.51619%	35.88000	$108,530.18
		HILCORPNS	32,238.97	2,190.39	1,844.71	12.51622%	36.24000	$79,379.73
	PBOR Accounting Unit 202008 Total:		**122,299.96**	**8,309.32**	**6,998.00**	**12.51621%**	**35.292481**	**$293,256.52**
Polaris PA	**PBPL**	CHEVRON	2,184.13	148.04	124.98	12.50017%	35.39467	$5,239.83
		CONPHILLAK	67,927.85	4,604.15	3,886.83	12.50000%	34.00400	$156,559.52
		EXXMOBAK	68,541.53	4,645.74	3,921.95	12.50000%	35.88000	$166,689.15
		HILCORPNS	49,633.52	3,364.16	2,840.03	12.50000%	36.24000	$121,917.16
	PBPL Accounting Unit 202008 Total:		**188,287.03**	**12,762.09**	**10,773.79**	**12.50000%**	**35.292468**	**$450,405.65**
Raven PA	**PBRA**	CHEVRON	204.32	13.85	11.69	12.50000%	35.64267	$493.65
		CONPHILLAK	6,354.72	430.72	363.62	12.50000%	34.20800	$14,734.07
		EXXMOBAK	6,411.97	434.61	366.89	12.50006%	36.04000	$15,663.34
		HILCORPNS	4,643.15	314.71	265.68	12.49992%	36.62000	$11,524.68
	PBRA Accounting Unit 202008 Total:		**17,614.16**	**1,193.89**	**1,007.88**	**12.50000%**	**35.527347**	**$42,415.75**
Gas Cap PA	**PGAS**	CHEVRON	13,467.30	1,390.35	293.07	12.50006%	35.39467	$49,210.98
		CONPHILLAK	418,841.08	37,496.12	14,859.01	12.50000%	34.00400	$1,275,018.06
		EXXMOBAK	422,625.10	28,706.77	24,121.37	12.50000%	35.88000	$1,029,998.91
		HILCORPNS	306,039.00	20,743.33	17,511.55	12.50000%	36.24000	$751,738.28
	PGAS Accounting Unit 202008 Total:		**1,160,972.48**	**88,336.57**	**56,785.00**	**12.50000%**	**35.160593**	**$3,105,966.23**
Oil Rim PA	**PRUD**	CHEVRON	62,897.30	4,281.93	3,580.23	12.50000%	35.39467	$151,557.50
		CONPHILLAK	1,821,148.78	123,801.03	103,842.55	12.50000%	34.00400	$4,209,730.22
		EXXMOBAK	1,703,507.56	115,466.15	97,472.30	12.50000%	35.88000	$4,142,925.46
		HILCORPNS	1,232,734.92	83,642.51	70,449.36	12.50000%	36.24000	$3,031,204.56
	PRUD Accounting Unit 202008 Total:		**4,820,288.56**	**327,191.62**	**275,344.44**	**12.50000%**	**35.255847**	**$11,535,417.75**
Point McIntyre PA	**PTMC**	CHEVRON	5,286.15	416.07	320.09	13.92620%	35.61144	$14,816.85
		CONPHILLAK	164,396.14	12,939.79	9,954.27	13.92615%	34.20792	$442,643.30
		EXXMOBAK	165,853.01	13,054.48	10,042.48	13.92616%	36.03994	$470,482.64

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	120,021.74	9,447.03	7,267.39	13.92616%	36.61985	$345,948.83
	PTMC Accounting Unit 202008 Total:		**455,557.04**	**35,857.37**	**27,584.23**	**13.92616%**	**35.526632**	**$1,273,891.61**
	Prudhoe Bay Unit 202008 Total:		***7,523,285.22***	***525,045.86***	***421,881.62***	***12.58662%***	***35.276243***	***$18,521,645.81***
	Production Month 202008 Total:		**13,599,673**	**970,503**	**736,585**			**$33,375,296**

Production Month: 202007

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	8,597.04	859.70	214.93	12.50000%	29.20100	$25,104.10
	CR16 Accounting Unit 202007 Total:		**8,597.04**	**859.70**	**214.93**	**12.50000%**	**29.201000**	**$25,104.10**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	8,945.04	894.50	223.63	12.50000%	29.20100	$26,120.29
	CR17 Accounting Unit 202007 Total:		**8,945.04**	**894.50**	**223.63**	**12.50000%**	**29.201000**	**$26,120.29**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	324.68	33.80	8.45	13.01281%	29.20100	$986.99
	CR24 Accounting Unit 202007 Total:		**324.68**	**33.80**	**8.45**	**13.01281%**	**29.201000**	**$986.99**
Alpine PA	**CRAL**	CONPHILLAK	479,812.02	16,218.20	5,109.69	4.44505%	29.20100	$473,587.66
	CRAL Accounting Unit 202007 Total:		**479,812.02**	**16,218.20**	**5,109.69**	**4.44505%**	**29.201000**	**$473,587.66**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	133,454.47	14,153.54	3,538.39	13.25690%	29.20100	$413,297.52
	CRFN Accounting Unit 202007 Total:		**133,454.47**	**14,153.54**	**3,538.39**	**13.25690%**	**29.201000**	**$413,297.52**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	77,865.16	.01	0.00	0.00001%	29.61600	$.30
	CRKN Accounting Unit 202007 Total:		**77,865.16**	**.01**	**0.00**	**0.00001%**	**29.616000**	**$.30**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	18,961.52	2,507.68	626.92	16.53138%	29.20100	$73,226.76
	CRNL Accounting Unit 202007 Total:		**18,961.52**	**2,507.68**	**626.92**	**16.53138%**	**29.201000**	**$73,226.76**
Qannik PA - Oil	**CRQL**	CONPHILLAK	22,427.08	2,879.33	719.83	16.04828%	29.20100	$84,079.32
	CRQL Accounting Unit 202007 Total:		**22,427.08**	**2,879.33**	**719.83**	**16.04828%**	**29.201000**	**$84,079.32**
	Colville River Unit 202007 Total:		***750,387.01***	***37,546.76***	***10,441.84***	***6.39518%***	***29.201000***	***$1,096,402.94***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,112.00	1,014.01	0.00	12.50012%	33.34000	$33,807.09
	DI02 Accounting Unit 202007 Total:		**8,112.00**	**1,014.01**	**0.00**	**12.50012%**	**33.340000**	**$33,807.09**
Eider PA	**DIEI**	HILCORPAK	75.00	9.38	0.00	12.50667%	33.34000	$312.73
	DIEI Accounting Unit 202007 Total:		**75.00**	**9.38**	**0.00**	**12.50667%**	**33.340000**	**$312.73**
Endicott PA	**ENDI**	CHEVRON	22,964.20	2,885.61	0.00	12.56569%	32.49073	$93,755.57
		HILCORPAK	192,948.05	28,294.58	0.00	14.66435%	33.27798	$941,586.55
	ENDI Accounting Unit 202007 Total:		**215,912.25**	**31,180.19**	**0.00**	**14.44114%**	**33.205125**	**$1,035,342.12**
Sag Delta North PA	**EXP3**	CHEVRON	11.74	2.35	0.00	20.01704%	30.75383	$72.27
		HILCORPAK	4,676.26	911.92	0.00	19.50105%	33.51041	$30,558.81
	EXP3 Accounting Unit 202007 Total:		**4,688.00**	**914.27**	**0.00**	**19.50235%**	**33.503325**	**$30,631.09**
	Duck Island Unit 202007 Total:		***228,787.25***	***33,117.85***	***0.00***	***14.47539%***	***33.217525***	***$1,100,093.02***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	91,669.10	2,311.22	9,172.70	12.52758%	33.78327	$78,080.56
		CONPHILLAK	1,023,506.59	25,806.37	102,415.36	12.52769%	31.97000	$825,029.65
		CPAI2	725,720.06	18,298.07	72,617.89	12.52769%	31.97000	$584,989.30
		EXXMOBAK	10,780.46	270.69	1,078.74	12.51737%	34.27000	$9,276.55
	KPRK Accounting Unit 202007 Total:		**1,851,676.21**	**46,686.35**	**185,284.69**	**12.52762%**	**32.073101**	**$1,497,376.05**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	483.13	12.08	48.31	12.49974%	33.75000	$407.70
		CONPHILLAK	5,406.80	135.17	540.68	12.50000%	31.97000	$4,321.38
		CPAI2	3,833.55	95.84	383.36	12.50016%	31.97000	$3,064.00
		EXXMOBAK	35.60	.89	3.56	12.50000%	34.27000	$30.50
	KU34 Accounting Unit 202007 Total:		**9,759.08**	**243.98**	**975.91**	**12.50005%**	**32.066521**	**$7,823.59**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	11,448.00	286.20	1,144.80	12.50000%	31.97000	$9,149.81

Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	8,116.89	202.92	811.69	12.49998%	31.97000	$6,487.35
KU42 Accounting Unit 202007 Total:			**19,564.89**	**489.12**	**1,956.49**	**12.49999%**	**31.970000**	**$15,637.17**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	610.36	15.26	61.04	12.50082%	33.75000	$515.03
		CONPHILLAK	6,830.40	170.76	683.04	12.50000%	31.97000	$5,459.20
		CPAI2	4,843.11	121.08	484.31	12.50003%	31.97000	$3,870.93
		EXXMOBAK	44.98	1.12	4.50	12.49444%	34.27000	$38.38
KU44 Accounting Unit 202007 Total:			**12,328.85**	**308.22**	**1,232.89**	**12.50003%**	**32.066485**	**$9,883.53**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,506.00	62.65	250.60	12.50000%	31.97000	$2,002.92
		CPAI2	1,776.74	44.42	177.67	12.49986%	31.97000	$1,420.11
KU49 Accounting Unit 202007 Total:			**4,282.74**	**107.07**	**428.27**	**12.49994%**	**31.970000**	**$3,423.03**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	3,814.00	95.35	381.40	12.50000%	31.97000	$3,048.34
		CPAI2	2,704.19	67.60	270.42	12.49986%	31.97000	$2,161.17
KU50 Accounting Unit 202007 Total:			**6,518.19**	**162.95**	**651.82**	**12.49994%**	**31.970000**	**$5,209.51**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	33,743.60	843.59	3,374.36	12.50000%	31.97000	$26,969.57
		CPAI2	23,925.24	598.13	2,392.52	12.49998%	31.97000	$19,122.22
KU51 Accounting Unit 202007 Total:			**57,668.84**	**1,441.72**	**5,766.88**	**12.49999%**	**31.970000**	**$46,091.79**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	19,228.40	480.71	1,922.84	12.50000%	31.97000	$15,368.30
		CPAI2	13,633.68	340.84	1,363.37	12.50000%	31.97000	$10,896.65
KU52 Accounting Unit 202007 Total:			**32,862.08**	**821.55**	**3,286.21**	**12.50000%**	**31.970000**	**$26,264.95**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	15,942.80	398.57	1,594.28	12.50000%	31.97000	$12,742.28
		CPAI2	11,303.86	282.60	1,130.39	12.50007%	31.97000	$9,034.72
KU54 Accounting Unit 202007 Total:			**27,246.66**	**681.17**	**2,724.67**	**12.50003%**	**31.970000**	**$21,777.00**
Meltwater PA	**KUMW**	CHEVRON	401.20	10.03	40.12	12.50000%	34.63413	$347.38
		CONPHILLAK	4,496.80	112.42	449.68	12.50000%	31.97000	$3,594.07
		CPAI2	3,188.42	79.71	318.84	12.49992%	31.97000	$2,548.33
		EXXMOBAK	17.56	.44	1.76	12.52847%	34.27000	$15.08
KUMW Accounting Unit 202007 Total:			**8,103.98**	**202.60**	**810.40**	**12.50003%**	**32.106886**	**$6,504.86**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	807.34	20.19	80.73	12.50031%	33.75000	$681.41
		CONPHILLAK	9,035.20	225.88	903.52	12.50000%	31.97000	$7,221.38

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
NorthEast West Sak (NEWS) PA	**KUNE**	CPAI2	6,406.15	160.15	640.61	12.49986%	31.97000	$5,120.00
		EXXMOBAK	59.49	1.49	5.95	12.50630%	34.27000	$51.06
	KUNE Accounting Unit 202007 Total:		**16,308.18**	**407.71**	**1,630.81**	**12.49998%**	**32.066551**	**$13,073.85**
1RG PA	**KURG**	CHEVRON	564.72	14.12	56.47	12.50000%	33.75000	$476.55
		EXXMOBAK	41.61	1.04	4.16	12.49700%	34.27000	$35.64
	KURG Accounting Unit 202007 Total:		**606.33**	**15.16**	**60.63**	**12.49979%**	**33.785672**	**$512.19**
3RO PA	**KURO**	CHEVRON	7,180.94	179.53	718.09	12.50003%	34.63413	$6,217.87
		EXXMOBAK	529.15	13.22	52.92	12.49929%	34.27000	$453.05
	KURO Accounting Unit 202007 Total:		**7,710.09**	**192.75**	**771.01**	**12.49998%**	**34.609155**	**$6,670.91**
Tabasco PA	**KUTB**	CHEVRON	1,944.60	48.62	194.46	12.50026%	33.75000	$1,640.93
		CONPHILLAK	21,762.00	544.05	2,176.20	12.50000%	31.97000	$17,393.28
		CPAI2	15,430.06	385.75	1,543.01	12.50002%	31.97000	$12,332.43
		EXXMOBAK	143.29	3.58	14.33	12.49913%	34.27000	$122.69
	KUTB Accounting Unit 202007 Total:		**39,279.95**	**982.00**	**3,928.00**	**12.50002%**	**32.066514**	**$31,489.32**
Tarn PA	**KUTR**	CHEVRON	8,979.07	125.93	1,007.40	12.62191%	34.56533	$4,352.81
		CONPHILLAK	100,485.10	1,409.23	11,273.85	12.62185%	31.97000	$45,053.08
		CPAI2	71,247.52	999.19	7,993.56	12.62184%	31.97000	$31,944.10
		EXXMOBAK	661.66	9.29	74.23	12.62280%	34.27000	$318.37
	KUTR Accounting Unit 202007 Total:		**181,373.35**	**2,543.64**	**20,349.04**	**12.62185%**	**32.106889**	**$81,668.37**
West Sak PA	**WSPA**	CHEVRON	20,006.58	277.88	2,222.95	12.50004%	33.81478	$9,396.45
		CONPHILLAK	211,053.04	2,931.29	23,450.34	12.50000%	31.97000	$93,713.34
		CPAI2	149,625.90	2,078.14	16,625.10	12.50000%	31.97000	$66,438.14
		EXXMOBAK	25,900.33	633.18	2,604.36	12.50000%	34.27000	$21,699.08
	WSPA Accounting Unit 202007 Total:		**406,585.85**	**5,920.49**	**44,902.75**	**12.50000%**	**32.302563**	**$191,247.01**
	Kuparuk River Unit 202007 Total:		***2,681,875.27***	***61,206.48***	***274,760.47***	***12.52731%***	***32.098776***	***$1,964,653.13***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	283,155.50	39,203.21	0.00	13.84512%	33.79540	$1,324,888.19
	MLNE Accounting Unit 202007 Total:		**283,155.50**	**39,203.21**	**0.00**	**13.84512%**	**33.795400**	**$1,324,888.19**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	HILCORPAK	3,824.50	764.90	0.00	20.00000%	33.68000	$25,761.83
	MP16 Accounting Unit 202007 Total:		**3,824.50**	**764.90**	**0.00**	**20.00000%**	**33.680000**	**$25,761.83**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	4,017.98	502.25	0.00	12.50006%	33.68000	$16,915.78
	MP17 Accounting Unit 202007 Total:		**4,017.98**	**502.25**	**0.00**	**12.50006%**	**33.680000**	**$16,915.78**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	3,634.26	454.28	0.00	12.49993%	33.92165	$15,409.93
	MP18 Accounting Unit 202007 Total:		**3,634.26**	**454.28**	**0.00**	**12.49993%**	**33.921649**	**$15,409.93**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	10,009.36	2,001.87	0.00	19.99998%	33.68000	$67,422.98
	MP19 Accounting Unit 202007 Total:		**10,009.36**	**2,001.87**	**0.00**	**19.99998%**	**33.680000**	**$67,422.98**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	HILCORPAK	12,366.40	1,545.80	0.00	12.50000%	33.92165	$52,436.09
	MP20 Accounting Unit 202007 Total:		**12,366.40**	**1,545.80**	**0.00**	**12.50000%**	**33.921650**	**$52,436.09**
Schrader Bluff PA	**SCHR**	HILCORPAK	699,299.02	94,509.02	0.00	13.51482%	33.72755	$3,187,557.27
	SCHR Accounting Unit 202007 Total:		**699,299.02**	**94,509.02**	**0.00**	**13.51482%**	**33.727545**	**$3,187,557.27**
	Milne Point Unit 202007 Total:		***1,016,307.02***	***138,981.33***	***0.00***	***13.67513%***	***33.748360***	***$4,690,392.07***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	598,211.95	75,725.83	0.00	12.65870%	33.14968	$2,510,287.03
	NQSB Accounting Unit 202007 Total:		**598,211.95**	**75,725.83**	**0.00**	**12.65870%**	**33.149680**	**$2,510,287.03**
	Nikaitchuq Unit 202007 Total:		***598,211.95***	***75,725.83***	***0.00***	***12.65870%***	***33.149680***	***$2,510,287.03***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	102,830.02	28,278.26	0.00	27.50000%	33.59000	$949,866.75
	NSHO Accounting Unit 202007 Total:		**102,830.02**	**28,278.26**	**0.00**	**27.50000%**	**33.590000**	**$949,866.75**
Northstar PA	**NSNS**	HILCORPAK	147,389.68	40,532.16	0.00	27.50000%	33.59000	$1,361,475.25
	NSNS Accounting Unit 202007 Total:		**147,389.68**	**40,532.16**	**0.00**	**27.50000%**	**33.590000**	**$1,361,475.25**
	Northstar Unit 202007 Total:		***250,219.70***	***68,810.42***	***0.00***	***27.50000%***	***33.590000***	***$2,311,342.01***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	5,976.90	601.42	0.00	10.06241%	34.87099	$20,972.11
	OOKU Accounting Unit 202007 Total:		**5,976.90**	**601.42**	**0.00**	**10.06241%**	**34.870990**	**$20,972.11**
Nuiqsut PA	**OONU**	ENI	214,826.08	21,713.27	0.00	10.10737%	34.87041	$757,150.62
	OONU Accounting Unit 202007 Total:		**214,826.08**	**21,713.27**	**0.00**	**10.10737%**	**34.870409**	**$757,150.62**
	Oooguruk Unit 202007 Total:		***220,802.98***	***22,314.69***	***0.00***	***10.10615%***	***34.870425***	***$778,122.74***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.72	6.19	0.00	13.24914%	27.34148	$169.24
		CHAPKDL	141.37	18.72	0.00	13.24185%	27.34148	$511.83
		COLLIERSJS	64.78	8.58	0.00	13.24483%	27.34148	$234.59
		COLT	722.56	95.69	0.00	13.24319%	27.34148	$2,616.31
		DONNELLYGA3	31.41	4.16	0.00	13.24419%	27.34148	$113.74
		DONNELLYRR	31.41	4.16	0.00	13.24419%	27.34148	$113.74
		EASTLAND	47.16	6.24	0.00	13.23155%	27.34148	$170.61
		EXXMOBAK	175,276.04	23,211.26	0.00	13.24269%	27.43000	$636,684.86
		HILCORPNS	103,961.29	13,767.27	0.00	13.24269%	28.07000	$386,447.27
		HUGHESKRFLP	223.99	29.67	0.00	13.24613%	27.34148	$811.22
		NEIDERTLLS	11.79	1.56	0.00	13.23155%	27.34148	$42.65
		ONEILLJD	31.41	4.16	0.00	13.24419%	27.34148	$113.74
		PACLG	311.13	41.20	0.00	13.24205%	27.34148	$1,126.47
		PINTA	31.41	4.16	0.00	13.24419%	27.34148	$113.74
		SEARLSJP	64.78	8.58	0.00	13.24483%	27.34148	$234.59
		TWOG	46.72	6.19	0.00	13.24914%	27.34148	$169.24
	PTTR Accounting Unit 202007 Total:		**281,043.97**	**37,217.79**	**0.00**	**13.24269%**	**27.666173**	**$1,029,673.85**
	Point Thomson Unit 202007 Total:		***281,043.97***	***37,217.79***	***0.00***	***13.24269%***	***27.666173***	***$1,029,673.85***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	CHEVRON	3,456.49	250.05	182.02	12.50025%	35.61460	$8,905.43
		CONPHILLAK	107,498.97	7,776.34	5,661.03	12.50000%	34.50507	$268,323.13

Lisburne PA	**LISB**	EXXMOBAK	108,470.18	7,846.60	5,712.18	12.50001%	35.70958	$280,198.76
		HILCORPNS	78,547.38	5,682.03	4,136.39	12.50000%	36.56919	$207,787.23
	LISB Accounting Unit 202007 Total:		**297,973.02**	**21,555.02**	**15,691.62**	**12.50000%**	**35.500525**	**$765,214.54**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	CHEVRON	164.57	11.90	8.67	12.49924%	35.61533	$423.82
		CONPHILLAK	5,118.16	370.24	269.53	12.50000%	34.50600	$12,775.50
		EXXMOBAK	5,164.45	373.60	271.96	12.50007%	35.71000	$13,341.26
		HILCORPNS	3,739.77	270.53	196.94	12.49997%	36.57000	$9,893.28
	PB12 Accounting Unit 202007 Total:		**14,186.95**	**1,026.27**	**747.10**	**12.50001%**	**35.501244**	**$36,433.86**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	CHEVRON	36.70	2.66	1.93	12.50681%	35.61550	$94.74
		CONPHILLAK	1,141.56	82.58	60.12	12.50044%	34.50605	$2,849.51
		EXXMOBAK	1,151.78	83.32	60.66	12.50065%	35.71000	$2,975.36
		HILCORPNS	834.05	60.34	43.92	12.50045%	36.57000	$2,206.63
	PB14 Accounting Unit 202007 Total:		**3,164.09**	**228.90**	**166.63**	**12.50059%**	**35.501256**	**$8,126.24**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	CHEVRON	24.46	1.77	1.29	12.51022%	35.61550	$63.04
		CONPHILLAK	760.95	55.04	40.08	12.50016%	34.50607	$1,899.21
		EXXMOBAK	767.74	55.54	40.43	12.50033%	35.71000	$1,983.33
		HILCORPNS	555.94	40.22	29.28	12.50135%	36.57000	$1,470.85
	PB15 Accounting Unit 202007 Total:		**2,109.09**	**152.57**	**111.08**	**12.50065%**	**35.501292**	**$5,416.43**
Aurora PA	**PBAU**	CHEVRON	1,960.40	141.81	103.24	12.50000%	35.42800	$5,024.04
		CONPHILLAK	60,971.20	4,410.58	3,210.82	12.50000%	34.26400	$151,124.11
		EXXMOBAK	61,521.99	4,450.42	3,239.82	12.49999%	35.60000	$158,434.95
		HILCORPNS	44,550.41	3,222.72	2,346.08	12.50000%	36.36000	$117,178.10
	PBAU Accounting Unit 202007 Total:		**169,004.00**	**12,225.53**	**8,899.96**	**12.49999%**	**35.316359**	**$431,761.21**
Borealis PA	**PBBR**	CHEVRON	1,893.13	136.95	99.69	12.49993%	35.42800	$4,851.86
		CONPHILLAK	58,877.96	4,259.16	3,100.59	12.50001%	34.26400	$145,935.86
		EXXMOBAK	59,409.91	4,297.64	3,128.60	12.50000%	35.60000	$152,995.98
		HILCORPNS	43,020.97	3,112.09	2,265.53	12.50000%	36.36000	$113,155.59
	PBBR Accounting Unit 202007 Total:		**163,201.97**	**11,805.84**	**8,594.41**	**12.50000%**	**35.316360**	**$416,939.30**
Combined Niakuk PA	**PBCN**	CHEVRON	204.15	14.77	10.75	12.50061%	35.61533	$526.04
		CONPHILLAK	6,349.28	459.30	334.36	12.50000%	34.50600	$15,848.61
		EXXMOBAK	6,406.50	463.44	337.37	12.49996%	35.71000	$16,549.44
		HILCORPNS	4,639.20	335.60	244.30	12.50000%	36.57000	$12,272.89
	PBCN Accounting Unit 202007 Total:		**17,599.13**	**1,273.11**	**926.78**	**12.49999%**	**35.501236**	**$45,196.98**

Midnight Sun PA	**PBMS**	CHEVRON	301.10	21.78	15.87	12.50415%	35.42800	$771.62
		CONPHILLAK	9,364.76	677.44	493.16	12.50005%	34.26400	$23,211.80
		EXXMOBAK	9,449.41	683.58	497.60	12.50004%	35.60000	$24,335.45
		HILCORPNS	6,842.68	495.00	360.34	12.50007%	36.36000	$17,998.20
	PBMS Accounting Unit 202007 Total:		**25,957.95**	**1,877.80**	**1,366.97**	**12.50010%**	**35.316367**	**$66,317.07**
Orion PA	**PBOR**	CHEVRON	1,477.36	107.12	77.80	12.51692%	35.42748	$3,794.99
		CONPHILLAK	45,946.64	3,331.17	2,419.61	12.51621%	34.26400	$114,139.21
		EXXMOBAK	46,361.74	3,361.26	2,441.47	12.51620%	35.60000	$119,660.86
		HILCORPNS	33,572.29	2,434.03	1,767.95	12.51622%	36.36000	$88,501.33
	PBOR Accounting Unit 202007 Total:		**127,358.03**	**9,233.58**	**6,706.83**	**12.51622%**	**35.316354**	**$326,096.39**
Polaris PA	**PBPL**	CHEVRON	1,735.44	125.54	91.39	12.50000%	35.42800	$4,447.63
		CONPHILLAK	53,973.64	3,904.39	2,842.32	12.50001%	34.26400	$133,780.02
		EXXMOBAK	54,461.33	3,939.67	2,868.00	12.50001%	35.60000	$140,252.25
		HILCORPNS	39,437.52	2,852.86	2,076.83	12.50000%	36.36000	$103,729.99
	PBPL Accounting Unit 202007 Total:		**149,607.93**	**10,822.46**	**7,878.54**	**12.50001%**	**35.316359**	**$382,209.89**
Raven PA	**PBRA**	CHEVRON	216.90	15.69	11.42	12.49885%	35.61533	$558.80
		CONPHILLAK	6,745.60	487.97	355.23	12.50000%	34.50600	$16,837.89
		EXXMOBAK	6,806.57	492.39	358.44	12.50013%	35.71000	$17,583.25
		HILCORPNS	4,928.90	356.55	259.56	12.49995%	36.57000	$13,039.03
	PBRA Accounting Unit 202007 Total:		**18,697.97**	**1,352.60**	**984.65**	**12.50002%**	**35.501240**	**$48,018.98**
Gas Cap PA	**PGAS**	CHEVRON	14,615.10	1,324.95	501.95	12.50009%	35.42800	$46,940.33
		CONPHILLAK	454,538.75	37,987.46	18,829.88	12.50000%	34.26400	$1,301,602.33
		EXXMOBAK	458,645.30	33,211.09	24,119.57	12.50000%	35.60000	$1,182,314.80
		HILCORPNS	332,122.50	24,025.33	17,489.98	12.50000%	36.36000	$873,561.00
	PGAS Accounting Unit 202007 Total:		**1,259,921.65**	**96,548.83**	**60,941.38**	**12.50000%**	**35.261105**	**$3,404,418.46**
Oil Rim PA	**PRUD**	CHEVRON	58,750.81	4,258.53	3,085.32	12.50000%	35.42800	$150,871.20
		CONPHILLAK	1,778,992.46	128,853.55	93,520.49	12.50000%	34.26400	$4,415,038.04
		EXXMOBAK	1,854,835.22	134,177.53	97,676.88	12.50000%	35.60000	$4,776,720.07
		HILCORPNS	1,344,196.88	97,325.10	70,699.51	12.50000%	36.36000	$3,538,740.64
	PRUD Accounting Unit 202007 Total:		**5,036,775.37**	**364,614.71**	**264,982.20**	**12.50000%**	**35.328717**	**$12,881,369.94**
Point McIntyre PA	**PTMC**	CHEVRON	5,420.49	455.81	299.06	13.92623%	35.50392	$16,183.04
		CONPHILLAK	167,667.18	14,099.02	9,250.69	13.92623%	34.50592	$486,499.60
		EXXMOBAK	169,126.00	14,221.71	9,331.18	13.92624%	35.70996	$507,856.72

Accounting Unit Description								
Point McIntyre PA	**PTMC**	HILCORPNS	122,419.31	10,294.17	6,754.23	13.92623%	36.56993	$376,457.05
	PTMC Accounting Unit 202007 Total:		**464,632.98**	**39,070.71**	**25,635.16**	**13.92623%**	**35.499646**	**$1,386,996.40**
	Prudhoe Bay Unit 202007 Total:		***7,750,190.13***	***571,787.93***	***403,633.31***	***12.58577%***	***35.335680***	***$20,204,515.70***
	Production Month 202007 Total:		**13,777,825**	**1,046,709**	**688,836**			**$35,685,482**

Production Month: 202006

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	12,289.04	1,228.90	307.23	12.50000%	21.26500	$26,132.56
	CR16 Accounting Unit 202006 Total:		**12,289.04**	**1,228.90**	**307.23**	**12.50000%**	**21.265000**	**$26,132.56**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	4,289.04	428.90	107.23	12.50000%	21.26500	$9,120.56
	CR17 Accounting Unit 202006 Total:		**4,289.04**	**428.90**	**107.23**	**12.50000%**	**21.265000**	**$9,120.56**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	305.62	31.81	7.96	13.01289%	21.26500	$676.44
	CR24 Accounting Unit 202006 Total:		**305.62**	**31.81**	**7.96**	**13.01289%**	**21.265000**	**$676.44**
Alpine PA	**CRAL**	CONPHILLAK	160,089.93	6,468.17	647.91	4.44505%	21.26500	$137,545.64
	CRAL Accounting Unit 202006 Total:		**160,089.93**	**6,468.17**	**647.91**	**4.44505%**	**21.265000**	**$137,545.64**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	85,983.96	9,119.04	2,279.77	13.25690%	21.26500	$193,916.39
	CRFN Accounting Unit 202006 Total:		**85,983.96**	**9,119.04**	**2,279.77**	**13.25690%**	**21.265000**	**$193,916.39**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	23,911.64	.01	0.00	0.00004%	20.50300	$.21
	CRKN Accounting Unit 202006 Total:		**23,911.64**	**.01**	**0.00**	**0.00004%**	**20.503000**	**$.21**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	542.79	71.78	17.95	16.53126%	21.26500	$1,526.40
	CRNL Accounting Unit 202006 Total:		**542.79**	**71.78**	**17.95**	**16.53126%**	**21.265000**	**$1,526.40**
Qannik PA - Oil	**CRQL**	CONPHILLAK	9,474.55	1,216.40	304.10	16.04826%	21.26500	$25,866.75
	CRQL Accounting Unit 202006 Total:		**9,474.55**	**1,216.40**	**304.10**	**16.04826%**	**21.265000**	**$25,866.75**
	Colville River Unit 202006 Total:		***296,886.57***	***18,565.01***	***3,672.15***	***7.49012%***	***21.264999***	***$394,784.93***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,419.00	1,052.38	0.00	12.50006%	31.49000	$33,139.45
DI02 Accounting Unit 202006 Total:			**8,419.00**	**1,052.38**	**0.00**	**12.50006%**	**31.490000**	**$33,139.45**
Eider PA	**DIEI**	HILCORPAK	1,077.00	134.63	0.00	12.50046%	31.49000	$4,239.50
DIEI Accounting Unit 202006 Total:			**1,077.00**	**134.63**	**0.00**	**12.50046%**	**31.490000**	**$4,239.50**
Endicott PA	**ENDI**	CHEVRON	21,995.99	2,763.96	0.00	12.56574%	31.16205	$86,130.66
		HILCORPAK	182,477.23	26,759.10	0.00	14.66435%	31.92202	$854,204.59
ENDI Accounting Unit 202006 Total:			**204,473.22**	**29,523.06**	**0.00**	**14.43859%**	**31.850873**	**$940,335.25**
Sag Delta North PA	**EXP3**	CHEVRON	11.54	2.31	0.00	20.01733%	29.64567	$68.48
		HILCORPAK	4,600.45	897.13	0.00	19.50092%	32.15134	$28,843.93
EXP3 Accounting Unit 202006 Total:			**4,611.99**	**899.44**	**0.00**	**19.50221%**	**32.144902**	**$28,912.41**
Duck Island Unit 202006 Total:			***218,581.21***	***31,609.51***	***0.00***	***14.46122%***	***31.845688***	***$1,006,626.61***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	39,855.26	783.45	4,209.47	12.52763%	32.37501	$25,364.21
		CONPHILLAK	442,791.67	8,704.28	46,767.26	12.52768%	31.47800	$273,993.33
		CPAI2	315,520.03	6,202.39	33,324.96	12.52768%	31.47800	$195,238.83
		EXXMOBAK	4,687.05	91.67	495.03	12.51747%	33.55000	$3,075.53
KPRK Accounting Unit 202006 Total:			**802,854.01**	**15,781.79**	**84,796.72**	**12.52762%**	**31.534565**	**$497,671.89**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	11,979.20	224.61	1,272.79	12.50000%	31.47800	$7,070.27
		CPAI2	8,493.60	159.25	902.45	12.50000%	31.47800	$5,012.87
KU42 Accounting Unit 202006 Total:			**20,472.80**	**383.86**	**2,175.24**	**12.50000%**	**31.478000**	**$12,083.15**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	33,217.04	622.82	3,529.31	12.50000%	31.47800	$19,605.13
		CPAI2	23,552.06	441.60	2,502.41	12.50001%	31.47800	$13,900.68
KU51 Accounting Unit 202006 Total:			**56,769.10**	**1,064.42**	**6,031.72**	**12.50000%**	**31.478000**	**$33,505.81**
Meltwater PA	**KUMW**	CHEVRON	347.33	6.52	36.90	12.50108%	32.98112	$215.04

Meltwater PA	**KUMW**	CONPHILLAK	3,893.36	73.00	413.67	12.50000%	31.47800	$2,297.89
		CPAI2	2,760.36	51.76	293.29	12.50018%	31.47800	$1,629.30
		EXXMOBAK	15.20	.28	1.62	12.50000%	33.55000	$9.39
	KUMW Accounting Unit 202006 Total:		**7,016.25**	**131.56**	**745.48**	**12.50012%**	**31.556903**	**$4,151.63**
3RO PA	**KURO**	CHEVRON	4,038.60	75.72	429.10	12.49988%	32.98112	$2,497.33
		EXXMOBAK	297.60	5.58	31.62	12.50000%	33.55000	$187.21
	KURO Accounting Unit 202006 Total:		**4,336.20**	**81.30**	**460.72**	**12.49988%**	**33.020164**	**$2,684.54**
Tabasco PA	**KUTB**	CHEVRON	1,000.86	18.77	106.34	12.50025%	32.34600	$607.13
		CONPHILLAK	11,200.56	210.01	1,190.06	12.50000%	31.47800	$6,610.69
		CPAI2	7,941.69	148.91	843.81	12.50011%	31.47800	$4,687.39
		EXXMOBAK	73.75	1.38	7.84	12.50169%	33.55000	$46.30
	KUTB Accounting Unit 202006 Total:		**20,216.86**	**379.07**	**2,148.05**	**12.50006%**	**31.528522**	**$11,951.52**
Tarn PA	**KUTR**	CHEVRON	3,181.74	22.32	379.29	12.62234%	32.93132	$735.03
		CONPHILLAK	35,608.01	249.69	4,244.70	12.62185%	31.47800	$7,859.74
		CPAI2	25,246.65	177.04	3,009.56	12.62187%	31.47800	$5,572.87
		EXXMOBAK	234.46	1.64	27.95	12.62049%	33.55000	$55.02
	KUTR Accounting Unit 202006 Total:		**64,270.86**	**450.69**	**7,661.50**	**12.62188%**	**31.557514**	**$14,222.66**
West Sak PA	**WSPA**	CHEVRON	3,633.54	25.23	428.96	12.49993%	32.39257	$817.26
		CONPHILLAK	38,331.04	266.19	4,525.19	12.50000%	31.47800	$8,379.13
		CPAI2	27,174.63	188.72	3,208.11	12.50000%	31.47800	$5,940.53
		EXXMOBAK	4,535.55	64.39	502.56	12.50014%	33.55000	$2,160.28
	WSPA Accounting Unit 202006 Total:		**73,674.76**	**544.53**	**8,664.82**	**12.50001%**	**31.765386**	**$17,297.21**
	Kuparuk River Unit 202006 Total:		***1,049,610.84***	***18,817.22***	***112,684.25***	***12.52859%***	***31.543894***	***$593,568.39***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	145,964.29	20,208.92	0.00	13.84511%	31.88000	$644,260.37
		HILCORPAK	145,964.29	20,208.93	0.00	13.84512%	32.25507	$651,840.47
	MLNE Accounting Unit 202006 Total:		**291,928.58**	**40,417.85**	**0.00**	**13.84512%**	**32.067535**	**$1,296,100.84**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,495.63	299.13	0.00	20.00027%	31.88000	$9,536.26
		HILCORPAK	1,495.63	299.13	0.00	20.00027%	31.89000	$9,539.26
	MP16 Accounting Unit 202006 Total:		**2,991.26**	**598.26**	**0.00**	**20.00027%**	**31.885000**	**$19,075.52**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,262.14	157.77	0.00	12.50020%	31.88000	$5,029.71
		HILCORPAK	1,262.14	157.77	0.00	12.50020%	31.89000	$5,031.29
	MP17 Accounting Unit 202006 Total:		**2,524.28**	**315.54**	**0.00**	**12.50020%**	**31.885000**	**$10,060.99**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	2,667.63	333.45	0.00	12.49986%	31.88000	$10,630.39
		HILCORPAK	2,667.63	333.45	0.00	12.49986%	32.65446	$10,888.63
	MP18 Accounting Unit 202006 Total:		**5,335.26**	**666.90**	**0.00**	**12.49986%**	**32.267230**	**$21,519.02**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	658.33	131.67	0.00	20.00061%	31.88000	$4,197.64
		HILCORPAK	658.33	131.67	0.00	20.00061%	31.89000	$4,198.96
	MP19 Accounting Unit 202006 Total:		**1,316.66**	**263.34**	**0.00**	**20.00061%**	**31.885000**	**$8,396.60**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	5,420.05	677.51	0.00	12.50007%	31.88000	$21,599.02
		HILCORPAK	5,420.05	677.52	0.00	12.50025%	32.65446	$22,124.05
	MP20 Accounting Unit 202006 Total:		**10,840.10**	**1,355.03**	**0.00**	**12.50016%**	**32.267232**	**$43,723.07**
Schrader Bluff PA	**SCHR**	BPXA	334,327.45	45,183.76	0.00	13.51482%	31.88000	$1,440,458.27
		HILCORPAK	334,327.45	45,183.76	0.00	13.51482%	32.04041	$1,447,706.20
	SCHR Accounting Unit 202006 Total:		**668,654.90**	**90,367.52**	**0.00**	**13.51482%**	**31.960205**	**$2,888,164.47**
	Milne Point Unit 202006 Total:		***983,591.04***	***133,984.44***	***0.00***	***13.62197%***	***31.996554***	***$4,287,040.50***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	597,697.31	75,660.69	0.00	12.65870%	32.24426	$2,439,622.96
	NQSB Accounting Unit 202006 Total:		**597,697.31**	**75,660.69**	**0.00**	**12.65870%**	**32.244260**	**$2,439,622.96**
	Nikaitchuq Unit 202006 Total:		***597,697.31***	***75,660.69***	***0.00***	***12.65870%***	***32.244260***	***$2,439,622.96***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	89,940.91	24,733.75	0.00	27.50000%	32.14000	$794,942.73
	NSHO Accounting Unit 202006 Total:		**89,940.91**	**24,733.75**	**0.00**	**27.50000%**	**32.140000**	**$794,942.73**
Northstar PA	**NSNS**	HILCORPAK	126,651.62	34,829.20	0.00	27.50000%	32.14000	$1,119,410.49
	NSNS Accounting Unit 202006 Total:		**126,651.62**	**34,829.20**	**0.00**	**27.50000%**	**32.140000**	**$1,119,410.49**
	Northstar Unit 202006 Total:		***216,592.53***	***59,562.95***	***0.00***	***27.50000%***	***32.140000***	***$1,914,353.21***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	13,989.32	1,407.68	0.00	10.06253%	33.52130	$47,187.27
	OOKU Accounting Unit 202006 Total:		**13,989.32**	**1,407.68**	**0.00**	**10.06253%**	**33.521302**	**$47,187.27**
Nuiqsut PA	**OONU**	ENI	219,630.67	22,198.89	0.00	10.10737%	33.52079	$744,124.39
	OONU Accounting Unit 202006 Total:		**219,630.67**	**22,198.89**	**0.00**	**10.10737%**	**33.520792**	**$744,124.39**
	Oooguruk Unit 202006 Total:		***233,619.99***	***23,606.57***	***0.00***	***10.10469%***	***33.520822***	***$791,311.65***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	47.09	6.23	0.00	13.22999%	18.31528	$114.10
		BPXA	104,758.08	13,872.78	0.00	13.24268%	21.73000	$301,455.51
		CHAPKDL	142.46	18.86	0.00	13.23880%	18.31528	$345.43
		COLLIERSJS	65.30	8.64	0.00	13.23124%	18.31528	$158.24
		COLT	728.10	96.42	0.00	13.24269%	18.31528	$1,765.96
		DONNELLYGA3	31.66	4.20	0.00	13.26595%	18.31528	$76.92
		DONNELLYRR	31.66	4.20	0.00	13.26595%	18.31528	$76.92
		EASTLAND	47.52	6.29	0.00	13.23653%	18.31528	$115.20
		EXXMOBAK	176,619.41	23,389.15	0.00	13.24268%	22.55000	$527,425.33
		HUGHESKRFLP	225.72	29.89	0.00	13.24207%	18.31528	$547.44
		NEIDERTLLS	11.88	1.58	0.00	13.29966%	18.31528	$28.94
		ONEILLJD	31.66	4.20	0.00	13.26595%	18.31528	$76.92
		PACLG	313.49	41.52	0.00	13.24444%	18.31528	$760.45
		PINTA	31.66	4.20	0.00	13.26595%	18.31528	$76.92
		SEARLSJP	65.30	8.64	0.00	13.23124%	18.31528	$158.24
		TWOG	47.09	6.23	0.00	13.22999%	18.31528	$114.10
	PTTR Accounting Unit 202006 Total:		**283,198.08**	**37,503.03**	**0.00**	**13.24269%**	**22.219448**	**$833,296.66**
	Point Thomson Unit 202006 Total:		***283,198.08***	***37,503.03***	***0.00***	***13.24269%***	***22.219448***	***$833,296.66***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	82,832.02	7,321.63	3,032.38	12.50001%	34.54682	$252,939.00
		CHEVRON	3,645.03	322.19	133.44	12.50003%	34.18748	$11,014.86
		CONPHILLAK	113,362.89	10,020.29	4,150.07	12.50000%	32.83708	$329,037.03
		EXXMOBAK	114,387.07	10,110.81	4,187.57	12.50000%	35.16854	$355,582.43
	LISB Accounting Unit 202006 Total:		**314,227.01**	**27,774.92**	**11,503.46**	**12.50000%**	**34.152153**	**$948,573.32**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	4,929.69	435.74	180.47	12.49997%	34.55000	$15,054.82
		CHEVRON	216.94	19.18	7.94	12.50115%	34.18967	$655.76
		CONPHILLAK	6,746.72	596.35	246.99	12.50000%	32.83900	$19,583.54
		EXXMOBAK	6,807.66	601.74	249.22	12.50004%	35.17000	$21,163.20
	PB12 Accounting Unit 202006 Total:		**18,701.01**	**1,653.01**	**684.62**	**12.50002%**	**34.154244**	**$56,457.31**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	756.55	66.87	27.70	12.50017%	34.55000	$2,310.36
		CHEVRON	33.29	2.95	1.22	12.52628%	34.18983	$100.86
		CONPHILLAK	1,035.43	91.52	37.91	12.50012%	32.83905	$3,005.43
		EXXMOBAK	1,044.76	92.35	38.25	12.50048%	35.17000	$3,247.95
	PB14 Accounting Unit 202006 Total:		**2,870.03**	**253.69**	**105.08**	**12.50057%**	**34.154275**	**$8,664.60**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	898.90	79.45	32.91	12.49972%	34.55000	$2,745.00
		CHEVRON	39.56	3.49	1.45	12.48736%	34.18983	$119.32
		CONPHILLAK	1,230.26	108.75	45.03	12.49980%	32.83907	$3,571.25
		EXXMOBAK	1,241.32	109.72	45.45	12.50040%	35.17000	$3,858.85
	PB15 Accounting Unit 202006 Total:		**3,410.04**	**301.41**	**124.84**	**12.49985%**	**34.154211**	**$10,294.42**
Aurora PA	**PBAU**	BPXA	37,387.98	3,304.77	1,368.73	12.50001%	34.31000	$113,386.66
		CHEVRON	1,645.31	145.43	60.23	12.49977%	34.02467	$4,948.21
		CONPHILLAK	51,168.78	4,522.87	1,873.23	12.50000%	32.69400	$147,870.71
		EXXMOBAK	51,631.02	4,563.74	1,890.14	12.50000%	35.06000	$160,004.72
	PBAU Accounting Unit 202006 Total:		**141,833.09**	**12,536.81**	**5,192.33**	**12.50000%**	**33.996710**	**$426,210.30**
Borealis PA	**PBBR**	BPXA	40,097.85	3,544.30	1,467.93	12.50000%	34.31000	$121,604.93
		CHEVRON	1,764.51	155.96	64.60	12.49979%	34.02467	$5,306.49
		CONPHILLAK	54,877.36	4,850.68	2,008.99	12.50000%	32.69400	$158,588.13
		EXXMOBAK	55,373.22	4,894.51	2,027.14	12.50000%	35.06000	$171,601.52
	PBBR Accounting Unit 202006 Total:		**152,112.94**	**13,445.45**	**5,568.66**	**12.50000%**	**33.996710**	**$457,101.07**

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	BPXA	5,526.23	488.47	202.30	12.49984%	34.55000	$16,876.64
		CHEVRON	243.18	21.50	8.90	12.50103%	34.18967	$735.08
		CONPHILLAK	7,563.12	668.51	276.88	12.50000%	32.83900	$21,953.20
		EXXMOBAK	7,631.46	674.55	279.38	12.49997%	35.17000	$23,723.92
	PBCN Accounting Unit 202006 Total:		**20,963.99**	**1,853.03**	**767.46**	**12.49996%**	**34.154244**	**$63,288.84**
Midnight Sun PA	**PBMS**	BPXA	6,002.04	530.52	219.73	12.49992%	34.31000	$18,202.14
		CHEVRON	264.12	23.34	9.67	12.49811%	34.02467	$794.14
		CONPHILLAK	8,214.32	726.07	300.72	12.50000%	32.69400	$23,738.13
		EXXMOBAK	8,288.53	732.64	303.43	12.50005%	35.06000	$25,686.36
	PBMS Accounting Unit 202006 Total:		**22,769.01**	**2,012.57**	**833.55**	**12.49997%**	**33.996714**	**$68,420.77**
Orion PA	**PBOR**	BPXA	33,189.01	2,939.00	1,215.01	12.51622%	34.31000	$100,837.09
		CHEVRON	1,460.49	129.33	53.47	12.51635%	34.02614	$4,400.60
		CONPHILLAK	45,422.12	4,022.28	1,662.85	12.51621%	32.69400	$131,504.42
		EXXMOBAK	45,832.44	4,058.62	1,677.87	12.51622%	35.06000	$142,295.22
	PBOR Accounting Unit 202006 Total:		**125,904.06**	**11,149.23**	**4,609.20**	**12.51622%**	**33.996727**	**$379,037.33**
Polaris PA	**PBPL**	BPXA	45,750.61	4,043.96	1,674.87	12.50001%	34.31000	$138,748.27
		CHEVRON	2,013.26	177.96	73.70	12.50012%	34.02467	$6,055.03
		CONPHILLAK	62,613.77	5,534.51	2,292.21	12.50000%	32.69400	$180,945.27
		EXXMOBAK	63,179.41	5,584.51	2,312.92	12.50001%	35.06000	$195,792.92
	PBPL Accounting Unit 202006 Total:		**173,557.05**	**15,340.94**	**6,353.70**	**12.50001%**	**33.996710**	**$521,541.49**
Raven PA	**PBRA**	BPXA	4,396.68	388.63	160.96	12.50011%	34.55000	$13,427.17
		CHEVRON	193.47	17.10	7.09	12.50323%	34.18967	$584.64
		CONPHILLAK	6,017.28	531.87	220.29	12.50000%	32.83900	$17,466.08
		EXXMOBAK	6,071.61	536.68	222.27	12.49998%	35.17000	$18,875.04
	PBRA Accounting Unit 202006 Total:		**16,679.04**	**1,474.28**	**610.61**	**12.50006%**	**34.154247**	**$50,352.92**
Gas Cap PA	**PGAS**	BPXA	322,559.40	28,511.43	11,808.50	12.50000%	34.31000	$978,227.16
		CHEVRON	14,194.30	1,472.96	301.33	12.50002%	34.02133	$50,112.06
		CONPHILLAK	441,450.76	43,185.42	11,995.92	12.50000%	32.69400	$1,411,904.12
		EXXMOBAK	445,439.20	39,399.36	16,280.54	12.50000%	35.06000	$1,381,341.56
	PGAS Accounting Unit 202006 Total:		**1,223,643.66**	**112,569.17**	**40,386.29**	**12.50000%**	**33.948770**	**$3,821,584.90**
Oil Rim PA	**PRUD**	BPXA	1,314,211.39	116,240.27	48,036.15	12.50000%	34.31000	$3,988,203.66
		CHEVRON	53,449.43	4,731.84	1,949.34	12.50000%	34.02133	$160,983.49
		CONPHILLAK	1,699,874.85	150,403.27	62,081.07	12.50000%	32.69400	$4,917,284.51

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,810,449.48	160,028.79	66,277.40	12.50000%	35.06000	$5,610,609.38
	PRUD Accounting Unit 202006 Total:		**4,877,985.15**	**431,404.17**	**178,343.96**	**12.50000%**	**34.021648**	**$14,677,081.04**
Point McIntyre PA	**PTMC**	BPXA	118,241.83	11,898.01	4,565.10	13.92325%	34.54947	$411,069.92
		CHEVRON	5,251.55	528.46	202.73	13.92332%	34.22717	$18,087.69
		CONPHILLAK	161,773.59	16,278.36	6,245.80	13.92326%	32.83868	$534,559.83
		EXXMOBAK	163,363.07	16,438.34	6,307.14	13.92327%	35.16976	$578,132.41
	PTMC Accounting Unit 202006 Total:		**448,630.04**	**45,143.17**	**17,320.77**	**13.92326%**	**34.154665**	**$1,541,849.85**
	Prudhoe Bay Unit 202006 Total:		***7,543,286.12***	***676,911.85***	***272,404.53***	***12.58492%***	***34.022832***	***$23,030,458.18***
	Production Month 202006 Total:		**11,423,064**	**1,076,221**	**388,761**			**$35,291,063**

Production Month: 202005

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	24.00	3.50	0.00	14.58333%	15.25000	$53.38
		CARACOL	3.60	.53	0.00	14.72222%	15.03960	$7.97
		SAVANT	64.80	9.45	0.00	14.58333%	15.72160	$148.57
		TPNSD	3.60	.53	0.00	14.72222%	15.03960	$7.97
	B022 Accounting Unit 202005 Total:		**96.00**	**14.01**	**0.00**	**14.59375%**	**15.552184**	**$217.89**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	64.25	8.03	0.00	12.49805%	15.25000	$122.46
		CARACOL	9.64	1.21	0.00	12.55187%	15.03960	$18.20
		SAVANT	173.47	21.68	0.00	12.49784%	15.72160	$340.84
		TPNSD	9.64	1.21	0.00	12.55187%	15.03960	$18.20
	B061 Accounting Unit 202005 Total:		**257.00**	**32.13**	**0.00**	**12.50195%**	**15.552369**	**$499.70**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	13.75	2.01	0.00	14.61818%	15.25000	$30.65
		CARACOL	2.06	.30	0.00	14.56311%	15.03960	$4.51
		SAVANT	37.13	5.41	0.00	14.57043%	15.72160	$85.05
		TPNSD	2.06	.30	0.00	14.56311%	15.03960	$4.51
	B062 Accounting Unit 202005 Total:		**55.00**	**8.02**	**0.00**	**14.58182%**	**15.552384**	**$124.73**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	26.00	4.33	0.00	16.65385%	15.25000	$66.03

Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	3.90	.65	0.00	16.66667%	15.03960	$9.78
		SAVANT	70.20	11.70	0.00	16.66667%	15.72160	$183.94
		TPNSD	3.90	.65	0.00	16.66667%	15.03960	$9.78
	B071 Accounting Unit 202005 Total:		**104.00**	**17.33**	**0.00**	**16.66346%**	**15.552608**	**$269.53**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	26.00	3.79	0.00	14.57692%	15.25000	$57.80
		CARACOL	3.90	.57	0.00	14.61538%	15.03960	$8.57
		SAVANT	70.20	10.24	0.00	14.58689%	15.72160	$160.99
		TPNSD	3.90	.57	0.00	14.61538%	15.03960	$8.57
	B072 Accounting Unit 202005 Total:		**104.00**	**15.17**	**0.00**	**14.58654%**	**15.552526**	**$235.93**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	65.00	8.13	0.00	12.50769%	15.25000	$123.98
		CARACOL	9.75	1.22	0.00	12.51282%	15.03960	$18.35
		SAVANT	175.50	21.94	0.00	12.50142%	15.72160	$344.93
		TPNSD	9.75	1.22	0.00	12.51282%	15.03960	$18.35
	BU02 Accounting Unit 202005 Total:		**260.00**	**32.51**	**0.00**	**12.50385%**	**15.552476**	**$505.61**
	Badami Unit 202005 Total:		***876.00***	***119.17***	***0.00***	***13.60388%***	***15.552432***	***$1,853.38***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	11,930.00	1,491.25	0.00	12.50000%	21.46700	$32,012.66
	CR16 Accounting Unit 202005 Total:		**11,930.00**	**1,491.25**	**0.00**	**12.50000%**	**21.467000**	**$32,012.66**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	11,933.04	1,491.63	0.00	12.50000%	21.46700	$32,020.82
	CR17 Accounting Unit 202005 Total:		**11,933.04**	**1,491.63**	**0.00**	**12.50000%**	**21.467000**	**$32,020.82**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	382.16	49.73	0.00	13.01287%	21.46700	$1,067.55
	CR24 Accounting Unit 202005 Total:		**382.16**	**49.73**	**0.00**	**13.01287%**	**21.467000**	**$1,067.55**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	3,996.94	666.17	0.00	16.66700%	21.46700	$14,300.67
	CR32 Accounting Unit 202005 Total:		**3,996.94**	**666.17**	**0.00**	**16.66700%**	**21.467000**	**$14,300.67**
Alpine PA	**CRAL**	CONPHILLAK	380,685.61	16,761.54	0.00	4.40299%	21.46700	$359,819.98
	CRAL Accounting Unit 202005 Total:		**380,685.61**	**16,761.54**	**0.00**	**4.40299%**	**21.467000**	**$359,819.98**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	1,596.00	199.50	0.00	12.50000%	21.46700	$4,282.67
	CRFK Accounting Unit 202005 Total:		**1,596.00**	**199.50**	**0.00**	**12.50000%**	**21.467000**	**$4,282.67**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Fiord Nechelik PA	**CRFN**	CONPHILLAK	120,143.65	15,927.33	0.00	13.25691%	21.46700	$341,911.99
CRFN Accounting Unit 202005 Total:			**120,143.65**	**15,927.33**	**0.00**	**13.25691%**	**21.467000**	**$341,911.99**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	40,798.95	.01	0.00	0.00002%	21.74700	$.22
CRKN Accounting Unit 202005 Total:			**40,798.95**	**.01**	**0.00**	**0.00002%**	**21.747000**	**$.22**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	11,935.73	1,973.14	0.00	16.53137%	21.46700	$42,357.40
CRNL Accounting Unit 202005 Total:			**11,935.73**	**1,973.14**	**0.00**	**16.53137%**	**21.467000**	**$42,357.40**
Qannik PA - Oil	**CRQL**	CONPHILLAK	16,643.62	2,637.37	0.00	15.84613%	21.46700	$56,616.42
CRQL Accounting Unit 202005 Total:			**16,643.62**	**2,637.37**	**0.00**	**15.84613%**	**21.467000**	**$56,616.42**
Colville River Unit 202005 Total:			***600,045.70***	***41,197.67***	***0.00***	***6.86576%***	***21.467000***	***$884,390.38***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	7,854.00	981.75	0.00	12.50000%	17.72000	$17,396.61
DI02 Accounting Unit 202005 Total:			**7,854.00**	**981.75**	**0.00**	**12.50000%**	**17.720000**	**$17,396.61**
Eider PA	**DIEI**	HILCORPAK	680.00	85.00	0.00	12.50000%	17.72000	$1,506.20
DIEI Accounting Unit 202005 Total:			**680.00**	**85.00**	**0.00**	**12.50000%**	**17.720000**	**$1,506.20**
Endicott PA	**ENDI**	CHEVRON	20,426.38	2,566.71	0.00	12.56566%	17.68190	$45,384.31
		HILCORPAK	170,756.82	25,040.38	0.00	14.66435%	18.43425	$461,600.69
ENDI Accounting Unit 202005 Total:			**191,183.20**	**27,607.09**	**0.00**	**14.44012%**	**18.364304**	**$506,985.00**
Sag Delta North PA	**EXP3**	CHEVRON	10.22	2.04	0.00	19.96086%	15.96135	$32.56
		HILCORPAK	4,071.79	794.04	0.00	19.50101%	18.78543	$14,916.39
EXP3 Accounting Unit 202005 Total:			**4,082.01**	**796.08**	**0.00**	**19.50216%**	**18.778196**	**$14,948.95**
Duck Island Unit 202005 Total:			***203,799.21***	***29,469.92***	***0.00***	***14.46027%***	***18.352162***	***$540,836.75***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	63,305.10	7,931.12	0.00	12.52841%	19.36553	$153,590.35
		CONPHILLAK	704,531.76	88,267.17	0.00	12.52849%	18.01400	$1,590,044.80
		CPAI2	501,161.44	62,787.95	0.00	12.52849%	18.01400	$1,131,062.13

Accounting Unit Description								
Kuparuk PA	**KPRK**	EXXMOBAK	7,442.93	931.71	0.00	12.51805%	20.61000	$19,202.54
KPRK Accounting Unit 202005 Total:			**1,276,441.23**	**159,917.95**	**0.00**	**12.52842%**	**18.096153**	**$2,893,899.82**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	380.01	47.50	0.00	12.49967%	19.35467	$919.35
		CONPHILLAK	4,252.72	531.59	0.00	12.50000%	18.01400	$9,576.06
		CPAI2	3,015.30	376.91	0.00	12.49992%	18.01400	$6,789.66
		EXXMOBAK	28.00	3.50	0.00	12.50000%	20.61000	$72.14
KU34 Accounting Unit 202005 Total:			**7,676.03**	**959.50**	**0.00**	**12.49995%**	**18.089839**	**$17,357.20**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	13,004.64	1,625.58	0.00	12.50000%	18.01400	$29,283.20
		CPAI2	9,220.72	1,152.59	0.00	12.50000%	18.01400	$20,762.76
KU42 Accounting Unit 202005 Total:			**22,225.36**	**2,778.17**	**0.00**	**12.50000%**	**18.014000**	**$50,045.95**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	97.13	12.14	0.00	12.49871%	19.35467	$234.97
		CONPHILLAK	1,086.96	135.87	0.00	12.50000%	18.01400	$2,447.56
		CPAI2	770.72	96.34	0.00	12.50000%	18.01400	$1,735.47
		EXXMOBAK	7.16	.90	0.00	12.56983%	20.61000	$18.55
KU43 Accounting Unit 202005 Total:			**1,961.97**	**245.25**	**0.00**	**12.50019%**	**18.089890**	**$4,436.55**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	843.76	105.47	0.00	12.50000%	18.01400	$1,899.94
		CPAI2	598.27	74.79	0.00	12.50104%	18.01400	$1,347.27
KU49 Accounting Unit 202005 Total:			**1,442.03**	**180.26**	**0.00**	**12.50043%**	**18.014000**	**$3,247.20**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	31,630.32	3,953.79	0.00	12.50000%	18.01400	$71,223.57
		CPAI2	22,427.01	2,803.38	0.00	12.50002%	18.01400	$50,500.09
KU51 Accounting Unit 202005 Total:			**54,057.33**	**6,757.17**	**0.00**	**12.50001%**	**18.014000**	**$121,723.66**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	17,493.28	2,186.66	0.00	12.50000%	18.01400	$39,390.49
		CPAI2	12,403.37	1,550.42	0.00	12.49999%	18.01400	$27,929.27
KU52 Accounting Unit 202005 Total:			**29,896.65**	**3,737.08**	**0.00**	**12.50000%**	**18.014000**	**$67,319.76**
Meltwater PA	**KUMW**	CHEVRON	265.10	33.14	0.00	12.50094%	19.74469	$654.34
		CONPHILLAK	2,971.44	371.43	0.00	12.50000%	18.01400	$6,690.94
		CPAI2	2,106.86	263.36	0.00	12.50012%	18.01400	$4,744.17
		EXXMOBAK	11.60	1.45	0.00	12.50000%	20.61000	$29.88
KUMW Accounting Unit 202005 Total:			**5,355.00**	**669.38**	**0.00**	**12.50009%**	**18.105307**	**$12,119.33**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	303.67	37.96	0.00	12.50041%	19.35467	$734.70
		CONPHILLAK	3,398.40	424.80	0.00	12.50000%	18.01400	$7,652.35
		CPAI2	2,409.57	301.20	0.00	12.50016%	18.01400	$5,425.82
		EXXMOBAK	22.38	2.80	0.00	12.51117%	20.61000	$57.71
	KUNE Accounting Unit 202005 Total:		**6,134.02**	**766.76**	**0.00**	**12.50012%**	**18.089852**	**$13,870.58**
1RG PA	**KURG**	CHEVRON	75.40	9.43	0.00	12.50663%	19.35467	$182.51
		EXXMOBAK	5.56	.70	0.00	12.58993%	20.61000	$14.43
	KURG Accounting Unit 202005 Total:		**80.96**	**10.13**	**0.00**	**12.51235%**	**19.441415**	**$196.94**
3RO PA	**KURO**	CHEVRON	5,551.60	693.95	0.00	12.50000%	19.74469	$13,701.83
		EXXMOBAK	409.09	51.14	0.00	12.50092%	20.61000	$1,054.00
	KURO Accounting Unit 202005 Total:		**5,960.69**	**745.09**	**0.00**	**12.50006%**	**19.804081**	**$14,755.82**
Tabasco PA	**KUTB**	CHEVRON	956.11	119.51	0.00	12.49961%	19.35467	$2,313.08
		CONPHILLAK	10,699.84	1,337.48	0.00	12.50000%	18.01400	$24,093.36
		CPAI2	7,586.58	948.32	0.00	12.49997%	18.01400	$17,083.04
		EXXMOBAK	70.45	8.81	0.00	12.50532%	20.61000	$181.57
	KUTB Accounting Unit 202005 Total:		**19,312.98**	**2,414.12**	**0.00**	**12.49999%**	**18.089843**	**$43,671.05**
Tarn PA	**KUTR**	CHEVRON	7,210.45	910.10	0.00	12.62196%	19.71434	$17,942.02
		CONPHILLAK	80,692.37	10,184.87	0.00	12.62185%	18.01400	$183,470.25
		CPAI2	57,213.75	7,221.43	0.00	12.62184%	18.01400	$130,086.84
		EXXMOBAK	531.32	67.06	0.00	12.62140%	20.61000	$1,382.11
	KUTR Accounting Unit 202005 Total:		**145,647.89**	**18,383.46**	**0.00**	**12.62185%**	**18.107647**	**$332,881.22**
West Sak PA	**WSPA**	CHEVRON	12,614.84	1,576.86	0.00	12.50004%	19.38324	$30,564.66
		CONPHILLAK	133,075.92	16,634.49	0.00	12.50000%	18.01400	$299,653.70
		CPAI2	94,344.28	11,793.04	0.00	12.50001%	18.01400	$212,439.82
		EXXMOBAK	15,968.14	1,996.02	0.00	12.50002%	20.61000	$41,137.97
	WSPA Accounting Unit 202005 Total:		**256,003.18**	**32,000.41**	**0.00**	**12.50000%**	**18.243396**	**$583,796.15**
	Kuparuk River Unit 202005 Total:		***1,832,195.32***	***229,564.73***	***0.00***	***12.52949%***	***18.118293***	***$4,159,321.24***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	144,028.21	19,940.87	0.00	13.84511%	18.24000	$363,721.47

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	144,028.22	19,940.88	0.00	13.84512%	18.79619	$374,812.52
	MLNE Accounting Unit 202005 Total:		**288,056.43**	**39,881.75**	**0.00**	**13.84512%**	**18.518093**	**$738,533.99**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,073.45	214.69	0.00	20.00000%	18.24000	$3,915.95
		HILCORPAK	1,073.45	214.69	0.00	20.00000%	18.25000	$3,918.09
	MP16 Accounting Unit 202005 Total:		**2,146.90**	**429.38**	**0.00**	**20.00000%**	**18.245000**	**$7,834.04**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,247.52	155.94	0.00	12.50000%	18.24000	$2,844.35
		HILCORPAK	1,247.52	155.94	0.00	12.50000%	18.25000	$2,845.91
	MP17 Accounting Unit 202005 Total:		**2,495.04**	**311.88**	**0.00**	**12.50000%**	**18.245000**	**$5,690.25**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	4,721.39	590.17	0.00	12.49992%	18.24000	$10,764.70
		HILCORPAK	4,721.39	590.17	0.00	12.49992%	19.39372	$11,445.59
	MP18 Accounting Unit 202005 Total:		**9,442.78**	**1,180.34**	**0.00**	**12.49992%**	**18.816859**	**$22,210.29**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,294.77	258.95	0.00	19.99969%	18.24000	$4,723.25
		HILCORPAK	1,294.77	258.95	0.00	19.99969%	18.25000	$4,725.84
	MP19 Accounting Unit 202005 Total:		**2,589.54**	**517.90**	**0.00**	**19.99969%**	**18.245000**	**$9,449.09**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	2,061.77	257.72	0.00	12.49994%	18.24000	$4,700.81
		HILCORPAK	2,061.77	257.73	0.00	12.50042%	19.39372	$4,998.34
	MP20 Accounting Unit 202005 Total:		**4,123.54**	**515.45**	**0.00**	**12.50018%**	**18.816871**	**$9,699.16**
Schrader Bluff PA	**SCHR**	BPXA	348,320.92	47,074.95	0.00	13.51482%	18.24000	$858,647.09
		HILCORPAK	348,320.92	47,074.95	0.00	13.51482%	18.47503	$869,711.14
	SCHR Accounting Unit 202005 Total:		**696,641.84**	**94,149.90**	**0.00**	**13.51482%**	**18.357515**	**$1,728,358.23**
	Milne Point Unit 202005 Total:		***1,005,496.07***	***136,986.60***	***0.00***	***13.62378%***	***18.408917***	***$2,521,775.05***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	562,462.54	71,200.42	0.00	12.65870%	18.06411	$1,286,172.22
	NQSB Accounting Unit 202005 Total:		**562,462.54**	**71,200.42**	**0.00**	**12.65870%**	**18.064110**	**$1,286,172.22**
	Nikaitchuq Unit 202005 Total:		***562,462.54***	***71,200.42***	***0.00***	***12.65870%***	***18.064110***	***$1,286,172.22***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	83,414.73	22,939.05	0.00	27.50000%	18.38000	$421,619.74
	NSHO Accounting Unit 202005 Total:		**83,414.73**	**22,939.05**	**0.00**	**27.50000%**	**18.380000**	**$421,619.74**
Northstar PA	**NSNS**	HILCORPAK	136,268.99	37,473.97	0.00	27.50000%	18.38000	$688,771.57
	NSNS Accounting Unit 202005 Total:		**136,268.99**	**37,473.97**	**0.00**	**27.50000%**	**18.380000**	**$688,771.57**
	Northstar Unit 202005 Total:		***219,683.72***	***60,413.02***	***0.00***	***27.50000%***	***18.380000***	***$1,110,391.31***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	ENI	185,476.00	18,746.75	0.00	10.10737%	19.71725	$369,634.33
	OONU Accounting Unit 202005 Total:		**185,476.00**	**18,746.75**	**0.00**	**10.10737%**	**19.717248**	**$369,634.33**
	Oooguruk Unit 202005 Total:		***185,476.00***	***18,746.75***	***0.00***	***10.10737%***	***19.717248***	***$369,634.33***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	49.57	6.56	0.00	13.23381%	7.90602	$51.86
		BPXA	110,293.43	14,605.81	0.00	13.24268%	7.29000	$106,476.35
		CHAPKDL	149.98	19.86	0.00	13.24177%	7.90602	$157.01
		COLLIERSJS	68.74	9.10	0.00	13.23829%	7.90602	$71.94
		COLT	766.57	101.51	0.00	13.24210%	7.90602	$802.54
		DONNELLYGA3	33.33	4.41	0.00	13.23132%	7.90602	$34.87
		DONNELLYRR	33.33	4.41	0.00	13.23132%	7.90602	$34.87
		EASTLAND	50.02	6.62	0.00	13.23471%	7.90602	$52.34
		EXXMOBAK	185,951.86	24,625.02	0.00	13.24269%	8.69000	$213,991.42
		HUGHESKRFLP	237.64	31.47	0.00	13.24272%	7.90602	$248.80
		NEIDERTLLS	12.49	1.66	0.00	13.29063%	7.90602	$13.12
		ONEILLJD	33.31	4.41	0.00	13.23927%	7.90602	$34.87
		PACLG	330.08	43.72	0.00	13.24527%	7.90602	$345.65
		PINTA	33.31	4.41	0.00	13.23927%	7.90602	$34.87
		SEARLSJP	68.74	9.10	0.00	13.23829%	7.90602	$71.94

Accounting Unit Description								
Point Thomson Initial PA	**PTTR**	TWOG	49.57	6.56	0.00	13.23381%	7.90602	$51.86
	PTTR Accounting Unit 202005 Total:		**298,161.97**	**39,484.63**	**0.00**	**13.24268%**	**8.167084**	**$322,474.33**
	Point Thomson Unit 202005 Total:		***298,161.97***	***39,484.63***	***0.00***	***13.24268%***	***8.167084***	***$322,474.33***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	89,328.31	11,166.04	0.00	12.50000%	20.79887	$232,241.06
		CHEVRON	3,930.90	491.36	0.00	12.49994%	20.80318	$10,221.85
		CONPHILLAK	122,253.66	15,281.71	0.00	12.50000%	19.53064	$298,461.55
		EXXMOBAK	123,358.15	15,419.77	0.00	12.50000%	22.08000	$340,468.52
	LISB Accounting Unit 202005 Total:		**338,871.02**	**42,358.88**	**0.00**	**12.50000%**	**20.807749**	**$881,392.98**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	6,612.02	826.50	0.00	12.49996%	20.80000	$17,191.20
		CHEVRON	290.96	36.37	0.00	12.50000%	20.80367	$756.63
		CONPHILLAK	9,049.13	1,131.14	0.00	12.49999%	19.53100	$22,092.30
		EXXMOBAK	9,130.89	1,141.37	0.00	12.50010%	22.08000	$25,201.45
	PB12 Accounting Unit 202005 Total:		**25,083.00**	**3,135.38**	**0.00**	**12.50002%**	**20.808187**	**$65,241.57**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	907.86	113.48	0.00	12.49972%	20.80000	$2,360.38
		CHEVRON	39.95	5.00	0.00	12.51564%	20.80367	$104.02
		CONPHILLAK	1,242.48	155.31	0.00	12.50000%	19.53100	$3,033.36
		EXXMOBAK	1,253.71	156.71	0.00	12.49970%	22.08000	$3,460.16
	PB14 Accounting Unit 202005 Total:		**3,444.00**	**430.50**	**0.00**	**12.50000%**	**20.808173**	**$8,957.92**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	924.73	115.60	0.00	12.50095%	20.80000	$2,404.48
		CHEVRON	40.70	5.09	0.00	12.50614%	20.80367	$105.89
		CONPHILLAK	1,265.58	158.20	0.00	12.50020%	19.53100	$3,089.80
		EXXMOBAK	1,276.99	159.63	0.00	12.50049%	22.08000	$3,524.63
	PB15 Accounting Unit 202005 Total:		**3,508.00**	**438.52**	**0.00**	**12.50057%**	**20.808184**	**$9,124.81**
Aurora PA	**PBAU**	BPXA	32,698.17	4,087.27	0.00	12.50000%	20.66000	$84,443.00
		CHEVRON	1,438.90	179.86	0.00	12.49983%	20.74300	$3,730.84
		CONPHILLAK	44,750.32	5,593.79	0.00	12.50000%	19.48600	$109,000.59

Accounting Unit Description								
Aurora PA	**PBAU**	EXXMOBAK	45,154.62	5,644.33	0.00	12.50001%	22.08000	$124,626.81
	PBAU Accounting Unit 202005 Total:		**124,042.01**	**15,505.25**	**0.00**	**12.50000%**	**20.754340**	**$321,801.23**
Borealis PA	**PBBR**	BPXA	41,358.94	5,169.87	0.00	12.50001%	20.66000	$106,809.51
		CHEVRON	1,820.01	227.50	0.00	12.49993%	20.74300	$4,719.03
		CONPHILLAK	56,603.36	7,075.42	0.00	12.50000%	19.48600	$137,871.63
		EXXMOBAK	57,116.18	7,139.52	0.00	12.50000%	22.08000	$157,640.60
	PBBR Accounting Unit 202005 Total:		**156,898.49**	**19,612.31**	**0.00**	**12.50000%**	**20.754351**	**$407,040.78**
Combined Niakuk PA	**PBCN**	BPXA	5,566.30	695.79	0.00	12.50004%	20.79768	$14,470.82
		CHEVRON	244.94	30.62	0.00	12.50102%	20.80266	$636.98
		CONPHILLAK	7,617.98	952.25	0.00	12.50003%	19.53025	$18,597.68
		EXXMOBAK	7,686.78	960.85	0.00	12.50003%	22.08000	$21,215.57
	PBCN Accounting Unit 202005 Total:		**21,116.00**	**2,639.51**	**0.00**	**12.50005%**	**20.807289**	**$54,921.05**
Midnight Sun PA	**PBMS**	BPXA	6,341.83	792.73	0.00	12.50002%	20.66000	$16,377.80
		CHEVRON	279.07	34.88	0.00	12.49866%	20.74300	$723.52
		CONPHILLAK	8,679.36	1,084.92	0.00	12.50000%	19.48600	$21,140.75
		EXXMOBAK	8,757.76	1,094.72	0.00	12.50000%	22.08000	$24,171.42
	PBMS Accounting Unit 202005 Total:		**24,058.02**	**3,007.25**	**0.00**	**12.49999%**	**20.754339**	**$62,413.49**
Orion PA	**PBOR**	BPXA	37,848.50	4,737.20	0.00	12.51622%	20.66000	$97,870.55
		CHEVRON	1,665.53	208.46	0.00	12.51614%	20.74120	$4,323.71
		CONPHILLAK	51,799.00	6,483.27	0.00	12.51621%	19.48600	$126,333.00
		EXXMOBAK	52,266.98	6,541.85	0.00	12.51622%	22.08000	$144,444.05
	PBOR Accounting Unit 202005 Total:		**143,580.01**	**17,970.78**	**0.00**	**12.51621%**	**20.754319**	**$372,971.31**
Polaris PA	**PBPL**	BPXA	50,427.50	6,303.44	0.00	12.50000%	20.66000	$130,229.07
		CHEVRON	2,219.07	277.38	0.00	12.49983%	20.74300	$5,753.69
		CONPHILLAK	69,014.49	8,626.81	0.00	12.50000%	19.48600	$168,102.02
		EXXMOBAK	69,637.98	8,704.75	0.00	12.50000%	22.08000	$192,200.88
	PBPL Accounting Unit 202005 Total:		**191,299.04**	**23,912.38**	**0.00**	**12.50000%**	**20.754339**	**$496,285.66**
Raven PA	**PBRA**	BPXA	5,504.62	688.08	0.00	12.50005%	20.80000	$14,312.06
		CHEVRON	242.23	30.28	0.00	12.50052%	20.80367	$629.94
		CONPHILLAK	7,533.55	941.69	0.00	12.49995%	19.53100	$18,392.15

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	EXXMOBAK	7,601.60	950.20	0.00	12.50000%	22.08000	$20,980.42
	PBRA Accounting Unit 202005 Total:		**20,882.00**	**2,610.25**	**0.00**	**12.50000%**	**20.808184**	**$54,314.56**
Gas Cap PA	**PGAS**	BPXA	277,811.50	34,726.44	0.00	12.50000%	20.66000	$717,448.25
		CHEVRON	12,225.10	1,528.15	0.00	12.50010%	20.74200	$31,696.89
		CONPHILLAK	380,208.75	47,526.09	0.00	12.50000%	19.48600	$926,093.39
		EXXMOBAK	383,644.40	47,955.55	0.00	12.50000%	22.08000	$1,058,858.54
	PGAS Accounting Unit 202005 Total:		**1,053,889.75**	**131,736.23**	**0.00**	**12.50000%**	**20.754329**	**$2,734,097.07**
Oil Rim PA	**PRUD**	BPXA	1,378,001.57	172,250.20	0.00	12.50000%	20.66000	$3,558,689.13
		CHEVRON	51,766.96	6,470.87	0.00	12.50000%	20.74201	$134,218.82
		CONPHILLAK	1,717,877.58	214,734.68	0.00	12.50000%	19.48600	$4,184,319.97
		EXXMOBAK	1,899,568.73	237,446.09	0.00	12.50000%	22.08000	$5,242,809.67
	PRUD Accounting Unit 202005 Total:		**5,047,214.84**	**630,901.84**	**0.00**	**12.50000%**	**20.795687**	**$13,120,037.59**
Point McIntyre PA	**PTMC**	BPXA	117,607.32	16,376.40	0.00	13.92464%	20.79981	$340,626.02
		CHEVRON	5,202.72	724.47	0.00	13.92483%	20.63237	$14,947.53
		CONPHILLAK	160,947.27	22,411.32	0.00	13.92464%	19.53094	$437,714.13
		EXXMOBAK	162,462.66	22,622.36	0.00	13.92465%	22.08000	$499,501.71
	PTMC Accounting Unit 202005 Total:		**446,219.97**	**62,134.55**	**0.00**	**13.92465%**	**20.806288**	**$1,292,789.39**
	Prudhoe Bay Unit 202005 Total:		***7,600,106.15***	***956,393.63***	***0.00***	***12.58395%***	***20.787873***	***$19,881,389.43***
	Production Month 202005 Total:		**12,508,303**	**1,583,577**	**0**			**$31,078,238**

Production Month: 202004

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	387.25	56.48	0.00	14.58489%	5.72000	$323.07
		CARACOL	58.09	8.47	0.00	14.58082%	5.72620	$48.50
		SAVANT	1,045.58	152.50	0.00	14.58521%	4.99090	$761.11
		TPNSD	6.44	8.47	0.00	131.52174%	5.72620	$48.50
	B022 Accounting Unit 202004 Total:		**1,497.36**	**225.92**	**0.00**	**15.08789%**	**5.228309**	**$1,181.18**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,038.75	129.84	0.00	12.49964%	5.72000	$742.68

Accounting Unit Description								
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	CARACOL	155.81	19.48	0.00	12.50241%	5.72620	$111.55
		SAVANT	2,804.63	350.58	0.00	12.50004%	4.99090	$1,749.71
		TPNSD	155.81	19.48	0.00	12.50241%	5.72620	$111.55
	B061 Accounting Unit 202004 Total:		**4,155.00**	**519.38**	**0.00**	**12.50012%**	**5.228324**	**$2,715.49**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	263.75	38.74	0.00	14.68815%	5.72000	$221.59
		CARACOL	39.56	5.77	0.00	14.58544%	5.72620	$33.04
		SAVANT	712.13	103.86	0.00	14.58442%	4.99090	$518.35
		TPNSD	39.56	5.77	0.00	14.58544%	5.72620	$33.04
	B062 Accounting Unit 202004 Total:		**1,055.00**	**154.14**	**0.00**	**14.61043%**	**5.229194**	**$806.03**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	2,027.50	337.98	0.00	16.66979%	5.72000	$1,933.25
		CARACOL	304.13	50.70	0.00	16.67050%	5.72620	$290.32
		SAVANT	5,474.25	912.56	0.00	16.67005%	4.99090	$4,554.50
		TPNSD	304.13	50.70	0.00	16.67050%	5.72620	$290.32
	B071 Accounting Unit 202004 Total:		**8,110.01**	**1,351.94**	**0.00**	**16.67002%**	**5.228322**	**$7,068.38**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	426.50	62.21	0.00	14.58617%	5.72000	$355.84
		CARACOL	63.98	9.33	0.00	14.58268%	5.72620	$53.43
		SAVANT	1,151.55	167.95	0.00	14.58469%	4.99090	$838.22
		TPNSD	63.98	9.33	0.00	14.58268%	5.72620	$53.43
	B072 Accounting Unit 202004 Total:		**1,706.01**	**248.82**	**0.00**	**14.58491%**	**5.228332**	**$1,300.91**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,086.00	135.75	0.00	12.50000%	5.72000	$776.49
		CARACOL	162.90	20.36	0.00	12.49847%	5.72620	$116.59
		SAVANT	2,932.20	366.53	0.00	12.50017%	4.99090	$1,829.31
		TPNSD	162.90	20.36	0.00	12.49847%	5.72620	$116.59
	BU02 Accounting Unit 202004 Total:		**4,344.00**	**543.00**	**0.00**	**12.50000%**	**5.228315**	**$2,838.98**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	4,582.00	572.75	0.00	12.50000%	5.72000	$3,276.13
		CARACOL	687.30	85.91	0.00	12.49964%	5.72620	$491.94
		SAVANT	12,371.40	1,546.43	0.00	12.50004%	4.99090	$7,718.08
		TPNSD	687.30	85.91	0.00	12.49964%	5.72620	$491.94
	BU03 Accounting Unit 202004 Total:		**18,328.00**	**2,291.00**	**0.00**	**12.50000%**	**5.228320**	**$11,978.08**
	Badami Unit 202004 Total:		***39,195.38***	***5,334.20***	***0.00***	***13.60926%***	***5.228346***	***$27,889.05***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	7,623.04	762.30	190.58	12.50000%	15.51400	$11,826.32
	CR16 Accounting Unit 202004 Total:		**7,623.04**	**762.30**	**190.58**	**12.50000%**	**15.514000**	**$11,826.32**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	7,926.00	792.60	198.15	12.50000%	15.51400	$12,296.40
	CR17 Accounting Unit 202004 Total:		**7,926.00**	**792.60**	**198.15**	**12.50000%**	**15.514000**	**$12,296.40**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	358.03	37.27	9.32	13.01288%	15.51400	$578.21
	CR24 Accounting Unit 202004 Total:		**358.03**	**37.27**	**9.32**	**13.01288%**	**15.514000**	**$578.21**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	16,245.45	2,166.10	541.53	16.66701%	15.51400	$33,604.88
	CR32 Accounting Unit 202004 Total:		**16,245.45**	**2,166.10**	**541.53**	**16.66701%**	**15.514000**	**$33,604.88**
Alpine PA	**CRAL**	CONPHILLAK	535,921.34	19,289.72	3,515.41	4.25531%	15.51400	$299,260.72
	CRAL Accounting Unit 202004 Total:		**535,921.34**	**19,289.72**	**3,515.41**	**4.25531%**	**15.514000**	**$299,260.72**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	11,014.00	1,101.40	275.35	12.50000%	15.51400	$17,087.12
	CRFK Accounting Unit 202004 Total:		**11,014.00**	**1,101.40**	**275.35**	**12.50000%**	**15.514000**	**$17,087.12**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	131,112.06	13,905.11	3,476.29	13.25690%	15.51400	$215,723.88
	CRFN Accounting Unit 202004 Total:		**131,112.06**	**13,905.11**	**3,476.29**	**13.25690%**	**15.514000**	**$215,723.88**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	44,849.91	.01	0.00	0.00002%	15.63600	$.16
	CRKN Accounting Unit 202004 Total:		**44,849.91**	**.01**	**0.00**	**0.00002%**	**15.636000**	**$.16**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,666.45	2,071.90	517.98	16.53138%	15.51400	$32,143.46
	CRNL Accounting Unit 202004 Total:		**15,666.45**	**2,071.90**	**517.98**	**16.53138%**	**15.514000**	**$32,143.46**
Qannik PA - Oil	**CRQL**	CONPHILLAK	22,966.55	2,781.06	695.27	15.13649%	15.51400	$43,145.36
	CRQL Accounting Unit 202004 Total:		**22,966.55**	**2,781.06**	**695.27**	**15.13649%**	**15.514000**	**$43,145.36**
	Colville River Unit 202004 Total:		***793,682.83***	***42,907.47***	***9,419.88***	***6.59298%***	***15.514000***	***$665,666.49***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,689.00	1,086.13	0.00	12.50006%	9.66000	$10,492.02
DI02 Accounting Unit 202004 Total:			**8,689.00**	**1,086.13**	**0.00**	**12.50006%**	**9.660000**	**$10,492.02**
Eider PA	**DIEI**	HILCORPAK	1,043.00	130.38	0.00	12.50048%	9.66000	$1,259.47
DIEI Accounting Unit 202004 Total:			**1,043.00**	**130.38**	**0.00**	**12.50048%**	**9.660000**	**$1,259.47**
Endicott PA	**ENDI**	CHEVRON	21,829.40	2,743.02	0.00	12.56571%	8.14857	$22,351.68
		HILCORPAK	180,955.77	26,535.97	0.00	14.66434%	8.72809	$231,608.27
ENDI Accounting Unit 202004 Total:			**202,785.17**	**29,278.99**	**0.00**	**14.43843%**	**8.673794**	**$253,959.94**
Sag Delta North PA	**EXP3**	CHEVRON	14.26	2.85	0.00	19.98597%	6.33284	$18.05
		HILCORPAK	5,683.73	1,108.39	0.00	19.50110%	6.91118	$7,660.28
EXP3 Accounting Unit 202004 Total:			**5,697.99**	**1,111.24**	**0.00**	**19.50232%**	**6.909692**	**$7,678.33**
Duck Island Unit 202004 Total:			***218,215.16***	***31,606.74***	***0.00***	***14.48421%***	***8.649729***	***$273,389.76***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	86,531.10	2,681.37	8,159.59	12.52840%	10.05937	$26,972.90
		CONPHILLAK	964,880.66	29,900.07	90,984.88	12.52849%	6.41400	$191,779.05
		CPAI2	685,035.23	21,228.11	64,596.44	12.52849%	6.41400	$136,157.10
		EXXMOBAK	10,174.07	314.20	959.38	12.51790%	12.37000	$3,886.65
KPRK Accounting Unit 202004 Total:			**1,746,621.06**	**54,123.75**	**164,700.29**	**12.52842%**	**6.629172**	**$358,795.70**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	550.80	17.21	51.64	12.50000%	10.05467	$173.04
		CONPHILLAK	6,164.16	192.63	577.89	12.50000%	6.41400	$1,235.53
		CPAI2	4,370.54	136.58	409.74	12.50006%	6.41400	$876.02
		EXXMOBAK	40.59	1.26	3.81	12.49076%	12.37000	$15.59
KU34 Accounting Unit 202004 Total:			**11,126.09**	**347.68**	**1,043.08**	**12.49999%**	**6.615796**	**$2,300.18**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,632.32	394.76	1,184.28	12.50000%	6.41400	$2,531.99

Accounting Unit Description								
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	8,956.74	279.90	839.69	12.49997%	6.41400	$1,795.28
KU42 Accounting Unit 202004 Total:			**21,589.06**	**674.66**	**2,023.97**	**12.49999%**	**6.414000**	**$4,327.27**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	135.89	4.25	12.74	12.50276%	10.05467	$42.73
		CONPHILLAK	1,520.96	47.53	142.59	12.50000%	6.41400	$304.86
		CPAI2	1,078.30	33.70	101.09	12.50023%	6.41400	$216.15
		EXXMOBAK	10.01	.31	0.94	12.48751%	12.36000	$3.83
KU43 Accounting Unit 202004 Total:			**2,745.16**	**85.79**	**257.36**	**12.50018%**	**6.615842**	**$567.57**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	416.69	13.03	39.06	12.50090%	10.05467	$131.01
		CONPHILLAK	4,663.36	145.73	437.19	12.50000%	6.41400	$934.71
		CPAI2	3,306.39	103.32	309.97	12.49974%	6.41400	$662.69
		EXXMOBAK	30.71	.96	2.88	12.50407%	12.37000	$11.88
KU44 Accounting Unit 202004 Total:			**8,417.15**	**263.04**	**789.10**	**12.49996%**	**6.616082**	**$1,740.29**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	615.61	19.24	57.71	12.49980%	10.05467	$193.45
		CONPHILLAK	6,889.28	215.29	645.87	12.50000%	6.41400	$1,380.87
		CPAI2	4,884.75	152.65	457.94	12.49992%	6.41400	$979.10
		EXXMOBAK	45.36	1.42	4.25	12.50000%	12.36000	$17.55
KU47 Accounting Unit 202004 Total:			**12,435.00**	**388.60**	**1,165.77**	**12.49996%**	**6.615980**	**$2,570.97**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,639.36	51.23	153.69	12.50000%	6.41400	$328.59
		CPAI2	1,162.36	36.32	108.97	12.49957%	6.41400	$232.96
KU49 Accounting Unit 202004 Total:			**2,801.72**	**87.55**	**262.66**	**12.49982%**	**6.414000**	**$561.55**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,079.36	64.98	194.94	12.50000%	6.41400	$416.78
		CPAI2	1,474.26	46.07	138.21	12.49983%	6.41400	$295.49
KU50 Accounting Unit 202004 Total:			**3,553.62**	**111.05**	**333.15**	**12.49993%**	**6.414000**	**$712.27**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	27,577.60	861.80	2,585.40	12.50000%	6.41400	$5,527.59
		CPAI2	19,553.52	611.05	1,833.14	12.50000%	6.41400	$3,919.27
KU51 Accounting Unit 202004 Total:			**47,131.12**	**1,472.85**	**4,418.54**	**12.50000%**	**6.414000**	**$9,446.86**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	21,784.64	680.77	2,042.31	12.50000%	6.41400	$4,366.46
		CPAI2	15,446.17	482.69	1,448.08	12.49999%	6.41400	$3,095.97
KU52 Accounting Unit 202004 Total:			**37,230.81**	**1,163.46**	**3,490.39**	**12.50000%**	**6.414000**	**$7,462.43**

Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	11,348.16	354.63	1,063.89	12.50000%	6.41400	$2,274.60
		CPAI2	8,046.18	251.44	754.33	12.49997%	6.41400	$1,612.74
	KU54 Accounting Unit 202004 Total:		**19,394.34**	**606.07**	**1,818.22**	**12.49999%**	**6.414000**	**$3,887.33**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	5.84	.18	0.55	12.50000%	10.05467	$1.81
		CONPHILLAK	65.28	2.04	6.12	12.50000%	6.41400	$13.08
		CPAI2	46.35	1.45	4.34	12.49191%	6.41400	$9.30
		EXXMOBAK	.43	.01	0.04	11.62791%	12.36000	$.12
	KU55 Accounting Unit 202004 Total:		**117.90**	**3.68**	**11.05**	**12.49364%**	**6.608233**	**$24.32**
Meltwater PA	**KUMW**	CHEVRON	447.53	13.98	41.96	12.49972%	10.09827	$141.17
		CONPHILLAK	5,016.32	156.76	470.28	12.50000%	6.41400	$1,005.46
		CPAI2	3,556.68	111.15	333.44	12.50014%	6.41400	$712.92
		EXXMOBAK	19.59	.61	1.84	12.50638%	12.37000	$7.55
	KUMW Accounting Unit 202004 Total:		**9,040.12**	**282.50**	**847.52**	**12.50006%**	**6.609183**	**$1,867.09**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	722.49	22.58	67.73	12.49983%	10.05467	$227.03
		CONPHILLAK	8,085.44	252.67	758.01	12.50000%	6.41400	$1,620.63
		CPAI2	5,732.85	179.15	537.46	12.50007%	6.41400	$1,149.07
		EXXMOBAK	53.24	1.67	4.99	12.50939%	12.37000	$20.66
	KUNE Accounting Unit 202004 Total:		**14,594.02**	**456.07**	**1,368.19**	**12.50005%**	**6.616058**	**$3,017.39**
1RG PA	**KURG**	CHEVRON	332.29	10.39	31.15	12.50113%	10.05467	$104.47
		EXXMOBAK	24.48	.77	2.29	12.50000%	12.37000	$9.52
	KURG Accounting Unit 202004 Total:		**356.77**	**11.16**	**33.44**	**12.50105%**	**10.214419**	**$113.99**
3RO PA	**KURO**	CHEVRON	6,553.70	204.80	614.41	12.49996%	10.09827	$2,068.13
		EXXMOBAK	482.93	15.10	45.27	12.50078%	12.37000	$186.79
	KURO Accounting Unit 202004 Total:		**7,036.63**	**219.90**	**659.68**	**12.50002%**	**10.254264**	**$2,254.91**
Tabasco PA	**KUTB**	CHEVRON	1,792.91	56.02	168.09	12.49979%	10.05467	$563.26
		CONPHILLAK	20,064.64	627.02	1,881.06	12.50000%	6.41400	$4,021.71
		CPAI2	14,226.45	444.58	1,333.73	12.50003%	6.41400	$2,851.54
		EXXMOBAK	132.12	4.13	12.39	12.50378%	12.37000	$51.09
	KUTB Accounting Unit 202004 Total:		**36,216.12**	**1,131.75**	**3,395.27**	**12.50001%**	**6.615942**	**$7,487.59**
Tarn PA	**KUTR**	CHEVRON	8,654.52	182.07	910.30	12.62196%	10.09487	$1,837.97
		CONPHILLAK	96,853.31	2,037.45	10,187.23	12.62185%	6.41400	$13,068.20
		CPAI2	68,672.34	1,444.62	7,223.10	12.62185%	6.41400	$9,265.79

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tarn PA	**KUTR**	EXXMOBAK	637.73	13.41	67.08	12.62133%	12.37000	$165.88
	KUTR Accounting Unit 202004 Total:		**174,817.90**	**3,677.55**	**18,387.71**	**12.62185%**	**6.617952**	**$24,337.85**
West Sak PA	**WSPA**	CHEVRON	24,076.85	501.60	2,508.01	12.50002%	10.06095	$5,046.57
		CONPHILLAK	253,991.04	5,291.49	26,457.39	12.50000%	6.41400	$33,939.62
		CPAI2	180,066.76	3,751.39	18,756.96	12.50000%	6.41400	$24,061.42
		EXXMOBAK	30,685.42	897.36	2,938.32	12.50001%	12.37000	$11,100.34
	WSPA Accounting Unit 202004 Total:		**488,820.07**	**10,441.84**	**50,660.68**	**12.50000%**	**7.101042**	**$74,147.95**
	Kuparuk River Unit 202004 Total:		***2,644,044.66***	***75,548.95***	***255,666.07***	***12.52683%***	***6.692661***	***$505,623.53***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	142,051.32	19,667.17	0.00	13.84512%	9.80000	$192,738.27
		HILCORPAK	142,051.32	19,667.17	0.00	13.84512%	8.44513	$166,091.76
	MLNE Accounting Unit 202004 Total:		**284,102.64**	**39,334.34**	**0.00**	**13.84512%**	**9.122563**	**$358,830.03**
Milne Pt. Tr 26/ADL 375132 Sag R. Undef. Pool MPK 33 Well (Prev. Milne Pt. Field Lease Op)	**MP03**	BPXA	358.40	44.80	0.00	12.50000%	9.80000	$439.04
		HILCORPAK	358.40	44.80	0.00	12.50000%	6.95195	$311.45
	MP03 Accounting Unit 202004 Total:		**716.80**	**89.60**	**0.00**	**12.50000%**	**8.375975**	**$750.49**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,225.63	245.13	0.00	20.00033%	9.80000	$2,402.27
		HILCORPAK	1,225.63	245.12	0.00	19.99951%	9.81000	$2,404.63
	MP16 Accounting Unit 202004 Total:		**2,451.26**	**490.25**	**0.00**	**19.99992%**	**9.804999**	**$4,806.90**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,604.59	200.57	0.00	12.49977%	9.80000	$1,965.59
		HILCORPAK	1,604.59	200.57	0.00	12.49977%	9.81000	$1,967.59
	MP17 Accounting Unit 202004 Total:		**3,209.18**	**401.14**	**0.00**	**12.49977%**	**9.805000**	**$3,933.18**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	4,593.77	574.22	0.00	12.49997%	9.80000	$5,627.36
		HILCORPAK	4,593.77	574.21	0.00	12.49976%	6.95195	$3,991.88
	MP18 Accounting Unit 202004 Total:		**9,187.54**	**1,148.43**	**0.00**	**12.49986%**	**8.375987**	**$9,619.24**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,276.56	255.31	0.00	19.99984%	9.80000	$2,502.04
		HILCORPAK	1,276.56	255.31	0.00	19.99984%	9.81000	$2,504.59
	MP19 Accounting Unit 202004 Total:		**2,553.12**	**510.62**	**0.00**	**19.99984%**	**9.805000**	**$5,006.63**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	2,014.86	251.86	0.00	12.50012%	9.80000	$2,468.23
		HILCORPAK	2,014.86	251.87	0.00	12.50062%	6.95195	$1,750.99
	MP20 Accounting Unit 202004 Total:		**4,029.72**	**503.73**	**0.00**	**12.50037%**	**8.375946**	**$4,219.22**
Schrader Bluff PA	**SCHR**	BPXA	338,785.90	45,786.30	0.00	13.51482%	9.80000	$448,705.74
		HILCORPAK	338,785.90	45,786.31	0.00	13.51482%	9.24767	$423,416.64
	SCHR Accounting Unit 202004 Total:		**677,571.80**	**91,572.61**	**0.00**	**13.51482%**	**9.523834**	**$872,122.38**
	Milne Point Unit 202004 Total:		***983,822.06***	***134,050.72***	***0.00***	***13.62550%***	***9.394116***	***$1,259,288.06***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	532,119.21	67,359.36	0.00	12.65870%	5.11606	$344,614.53
	NQSB Accounting Unit 202004 Total:		**532,119.21**	**67,359.36**	**0.00**	**12.65870%**	**5.116060**	**$344,614.53**
	Nikaitchuq Unit 202004 Total:		***532,119.21***	***67,359.36***	***0.00***	***12.65870%***	***5.116060***	***$344,614.53***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	91,200.11	18,240.02	0.00	20.00000%	11.02000	$201,005.02
	NSHO Accounting Unit 202004 Total:		**91,200.11**	**18,240.02**	**0.00**	**20.00000%**	**11.020000**	**$201,005.02**
Northstar PA	**NSNS**	HILCORPAK	142,840.90	28,568.18	0.00	20.00000%	11.02000	$314,821.34
	NSNS Accounting Unit 202004 Total:		**142,840.90**	**28,568.18**	**0.00**	**20.00000%**	**11.020000**	**$314,821.34**
	Northstar Unit 202004 Total:		***234,041.01***	***46,808.20***	***0.00***	***20.00000%***	***11.020000***	***$515,826.36***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	15,043.87	1,513.79	0.00	10.06250%	10.35119	$15,669.53
	OOKU Accounting Unit 202004 Total:		**15,043.87**	**1,513.79**	**0.00**	**10.06250%**	**10.351192**	**$15,669.53**
Nuiqsut PA	**OONU**	ENI	197,789.13	19,991.28	0.00	10.10737%	10.34856	$206,880.95
	OONU Accounting Unit 202004 Total:		**197,789.13**	**19,991.28**	**0.00**	**10.10737%**	**10.348559**	**$206,880.95**
	Oooguruk Unit 202004 Total:		***212,833.00***	***21,505.07***	***0.00***	***10.10420%***	***10.348744***	***$222,550.48***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	46.27	6.13	0.00	13.24833%	6.57984	$40.33
		BPXA	102,957.35	13,634.32	0.00	13.24269%	.00001	$.14
		CHAPKDL	140.01	18.54	0.00	13.24191%	6.57984	$121.99
		COLLIERSJS	64.17	8.50	0.00	13.24607%	6.57984	$55.93
		COLT	715.58	94.76	0.00	13.24240%	6.57984	$623.51
		DONNELLYGA3	31.11	4.12	0.00	13.24333%	6.57984	$27.11
		DONNELLYRR	31.11	4.12	0.00	13.24333%	6.57984	$27.11
		EASTLAND	46.70	6.18	0.00	13.23340%	6.57984	$40.66
		EXXMOBAK	173,583.43	22,987.11	0.00	13.24269%	.03000	$689.61
		HUGHESKRFLP	221.85	29.38	0.00	13.24318%	6.57984	$193.32
		NEIDERTLLS	11.67	1.54	0.00	13.19623%	6.57984	$10.13
		ONEILLJD	31.09	4.12	0.00	13.25185%	6.57984	$27.11
		PACLG	308.11	40.80	0.00	13.24202%	6.57984	$268.46
		PINTA	31.09	4.12	0.00	13.25185%	6.57984	$27.11
		SEARLSJP	64.17	8.50	0.00	13.24607%	6.57984	$55.93
		TWOG	46.27	6.13	0.00	13.24833%	6.57984	$40.33
	PTTR Accounting Unit 202004 Total:		**278,329.98**	**36,858.37**	**0.00**	**13.24269%**	**0.061011**	**$2,248.78**
	Point Thomson Unit 202004 Total:		***278,329.98***	***36,858.37***	***0.00***	***13.24269%***	***0.061011***	***$2,248.78***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	96,070.56	11,432.03	576.79	12.50000%	12.90993	$147,586.73
		CHEVRON	4,227.60	503.06	25.38	12.49976%	11.52929	$5,799.92
		CONPHILLAK	131,480.97	15,645.75	789.37	12.50000%	7.92682	$124,021.00
		EXXMOBAK	132,668.86	15,787.10	796.51	12.50000%	13.75012	$217,074.50
	LISB Accounting Unit 202004 Total:		**364,447.99**	**43,367.94**	**2,188.05**	**12.50000%**	**11.402020**	**$494,482.15**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	7,319.27	870.97	43.94	12.50002%	12.91000	$11,244.22
		CHEVRON	322.09	38.34	1.93	12.50272%	11.52933	$442.03
		CONPHILLAK	10,017.04	1,191.99	60.14	12.50000%	7.92700	$9,448.90
		EXXMOBAK	10,107.58	1,202.76	60.69	12.50002%	13.75000	$16,537.95
	PB12 Accounting Unit 202004 Total:		**27,765.98**	**3,304.06**	**166.70**	**12.50005%**	**11.402066**	**$37,673.11**

Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	591.79	70.42	3.55	12.49937%	12.91000	$909.12
		CHEVRON	26.05	3.10	0.16	12.51440%	11.52933	$35.74
		CONPHILLAK	809.97	96.38	4.87	12.50046%	7.92705	$764.01
		EXXMOBAK	817.24	97.25	4.91	12.50061%	13.75000	$1,337.19
	PB14 Accounting Unit 202004 Total:		**2,245.05**	**267.15**	**13.49**	**12.50039%**	**11.402059**	**$3,046.06**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	965.58	114.90	5.80	12.50026%	12.91000	$1,483.36
		CHEVRON	42.49	5.06	0.26	12.52059%	11.52933	$58.34
		CONPHILLAK	1,321.44	157.25	7.93	12.50000%	7.92700	$1,246.52
		EXXMOBAK	1,333.44	158.67	8.01	12.50000%	13.75000	$2,181.71
	PB15 Accounting Unit 202004 Total:		**3,662.95**	**435.88**	**22.00**	**12.50031%**	**11.402061**	**$4,969.93**
Aurora PA	**PBAU**	BPXA	38,952.48	4,635.20	233.86	12.50000%	12.87000	$59,655.02
		CHEVRON	1,714.08	203.97	10.29	12.50000%	11.50467	$2,346.61
		CONPHILLAK	53,309.92	6,343.68	320.06	12.50000%	7.81900	$49,601.23
		EXXMOBAK	53,791.52	6,400.99	322.95	12.50000%	13.82000	$88,461.68
	PBAU Accounting Unit 202004 Total:		**147,768.00**	**17,583.84**	**887.16**	**12.50000%**	**11.377750**	**$200,064.55**
Borealis PA	**PBBR**	BPXA	36,093.94	4,295.04	216.70	12.49999%	12.87000	$55,277.16
		CHEVRON	1,588.32	189.00	9.54	12.50000%	11.50467	$2,174.38
		CONPHILLAK	49,397.68	5,878.14	296.57	12.50000%	7.81900	$45,961.18
		EXXMOBAK	49,844.02	5,931.25	299.25	12.49999%	13.82000	$81,969.88
	PBBR Accounting Unit 202004 Total:		**136,923.96**	**16,293.43**	**822.06**	**12.50000%**	**11.377751**	**$185,382.60**
Combined Niakuk PA	**PBCN**	BPXA	5,268.95	626.99	31.63	12.50002%	12.90977	$8,094.29
		CHEVRON	231.84	27.59	1.40	12.50431%	11.52919	$318.09
		CONPHILLAK	7,211.12	858.09	43.30	12.50000%	7.92637	$6,801.54
		EXXMOBAK	7,276.17	865.84	43.68	12.49998%	13.75041	$11,905.65
	PBCN Accounting Unit 202004 Total:		**19,988.08**	**2,378.51**	**120.01**	**12.50005%**	**11.401917**	**$27,119.58**
Midnight Sun PA	**PBMS**	BPXA	5,950.37	708.07	35.72	12.49989%	12.87000	$9,112.86
		CHEVRON	261.85	31.15	1.57	12.49570%	11.50467	$358.37
		CONPHILLAK	8,143.60	969.06	48.89	12.50000%	7.81900	$7,577.08
		EXXMOBAK	8,217.18	977.82	49.33	12.50003%	13.82000	$13,513.47
	PBMS Accounting Unit 202004 Total:		**22,573.00**	**2,686.10**	**135.51**	**12.49993%**	**11.377753**	**$30,561.78**
Orion PA	**PBOR**	BPXA	37,219.28	4,434.98	223.46	12.51620%	12.87000	$57,078.19
		CHEVRON	1,637.84	195.16	9.83	12.51587%	11.50055	$2,244.45
		CONPHILLAK	50,937.88	6,069.67	305.82	12.51621%	7.81900	$47,458.75

Accounting Unit Description								
Orion PA	**PBOR**	EXXMOBAK	51,398.05	6,124.50	308.58	12.51619%	13.82000	$84,640.59
	PBOR Accounting Unit 202004 Total:		**141,193.05**	**16,824.31**	**847.69**	**12.51620%**	**11.377701**	**$191,421.98**
Polaris PA	**PBPL**	BPXA	48,028.43	5,715.20	288.35	12.49999%	12.87000	$73,554.62
		CHEVRON	2,113.50	251.50	12.69	12.50012%	11.50467	$2,893.42
		CONPHILLAK	65,731.13	7,821.76	394.63	12.50000%	7.81900	$61,158.34
		EXXMOBAK	66,324.97	7,892.42	398.20	12.50000%	13.82000	$109,073.24
	PBPL Accounting Unit 202004 Total:		**182,198.03**	**21,680.88**	**1,093.87**	**12.50000%**	**11.377750**	**$246,679.63**
Raven PA	**PBRA**	BPXA	4,227.70	503.07	25.39	12.49994%	12.91000	$6,494.63
		CHEVRON	186.04	22.13	1.12	12.49731%	11.52933	$255.14
		CONPHILLAK	5,785.92	688.51	34.73	12.50000%	7.92700	$5,457.82
		EXXMOBAK	5,838.28	694.74	35.05	12.50009%	13.75000	$9,552.68
	PBRA Accounting Unit 202004 Total:		**16,037.94**	**1,908.45**	**96.29**	**12.49998%**	**11.402065**	**$21,760.27**
Gas Cap PA	**PGAS**	BPXA	323,381.70	38,481.21	1,941.50	12.50000%	12.87000	$495,253.17
		CHEVRON	14,230.50	1,749.52	29.29	12.49998%	11.50300	$20,124.73
		CONPHILLAK	442,576.20	53,733.48	1,588.54	12.50000%	7.81900	$420,142.08
		EXXMOBAK	446,574.70	53,150.03	2,671.81	12.50000%	13.82000	$734,533.41
	PGAS Accounting Unit 202004 Total:		**1,226,763.10**	**147,114.24**	**6,231.14**	**12.50000%**	**11.352085**	**$1,670,053.40**
Oil Rim PA	**PRUD**	BPXA	1,393,453.44	165,825.71	8,355.96	12.50000%	12.87000	$2,134,176.89
		CHEVRON	48,575.36	5,782.52	289.40	12.50000%	11.50301	$66,516.41
		CONPHILLAK	1,704,538.05	202,952.49	10,114.75	12.50000%	7.81900	$1,586,885.52
		EXXMOBAK	1,921,224.65	228,618.91	11,534.18	12.50000%	13.82000	$3,159,513.34
	PRUD Accounting Unit 202004 Total:		**5,067,791.50**	**603,179.63**	**30,294.29**	**12.50000%**	**11.517451**	**$6,947,092.15**
Point McIntyre PA	**PTMC**	BPXA	115,461.59	15,340.27	739.80	13.92677%	12.91000	$198,042.88
		CHEVRON	5,075.58	674.36	32.50	13.92668%	11.19627	$7,550.32
		CONPHILLAK	158,010.38	20,993.31	1,012.44	13.92677%	7.92700	$166,413.95
		EXXMOBAK	159,538.31	21,196.31	1,022.24	13.92678%	13.75000	$291,449.27
	PTMC Accounting Unit 202004 Total:		**438,085.86**	**58,204.25**	**2,806.98**	**13.92677%**	**11.398762**	**$663,456.43**
	Prudhoe Bay Unit 202004 Total:		***7,797,444.49***	***935,228.67***	***45,725.24***	***12.58045%***	***11.466461***	***$10,723,763.62***
	Production Month 202004 Total:		**13,733,728**	**1,397,208**	**310,811**			**$14,540,861**

Production Month: 202003

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	358.50	52.29	0.00	14.58577%	21.42080	$1,120.09
		CARACOL	53.78	7.84	0.00	14.57791%	21.42080	$167.94
		SAVANT	967.95	141.18	0.00	14.58546%	21.11130	$2,980.49
		TPNSD	53.78	7.84	0.00	14.57791%	21.42080	$167.94
	B022 Accounting Unit 202003 Total:		**1,434.01**	**209.15**	**0.00**	**14.58498%**	**21.211881**	**$4,436.47**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,038.75	129.84	0.00	12.49964%	21.42080	$2,781.28
		CARACOL	155.81	19.46	0.00	12.48957%	21.42080	$416.85
		SAVANT	2,804.63	350.58	0.00	12.50004%	21.11130	$7,401.20
		TPNSD	155.81	19.46	0.00	12.48957%	21.42080	$416.85
	B061 Accounting Unit 202003 Total:		**4,155.00**	**519.34**	**0.00**	**12.49916%**	**21.211872**	**$11,016.17**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	354.50	51.70	0.00	14.58392%	21.42080	$1,107.46
		CARACOL	53.18	7.76	0.00	14.59195%	21.42080	$166.23
		SAVANT	957.15	139.60	0.00	14.58497%	21.11130	$2,947.14
		TPNSD	53.18	7.76	0.00	14.59195%	21.42080	$166.23
	B062 Accounting Unit 202003 Total:		**1,418.01**	**206.82**	**0.00**	**14.58523%**	**21.211892**	**$4,387.04**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,793.50	298.98	0.00	16.67020%	21.42080	$6,404.39
		CARACOL	269.03	44.85	0.00	16.67100%	21.42080	$960.72
		SAVANT	4,842.45	807.24	0.00	16.67007%	21.11130	$17,041.89
		TPNSD	269.03	44.85	0.00	16.67100%	21.42080	$960.72
	B071 Accounting Unit 202003 Total:		**7,174.01**	**1,195.92**	**0.00**	**16.67017%**	**21.211889**	**$25,367.72**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	427.00	62.28	0.00	14.58548%	21.42080	$1,334.09
		CARACOL	64.05	9.34	0.00	14.58236%	21.42080	$200.07
		SAVANT	1,152.90	168.15	0.00	14.58496%	21.11130	$3,549.87
		TPNSD	64.05	9.34	0.00	14.58236%	21.42080	$200.07
	B072 Accounting Unit 202003 Total:		**1,708.00**	**249.11**	**0.00**	**14.58489%**	**21.211886**	**$5,284.09**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,085.00	135.63	0.00	12.50046%	21.42080	$2,905.30
		CARACOL	162.74	20.36	0.00	12.51075%	21.42080	$436.13
		SAVANT	2,929.50	366.19	0.00	12.50009%	21.11130	$7,730.75

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	TPNSD	162.74	20.36	0.00	12.51075%	21.42080	$436.13
BU02 Accounting Unit 202003 Total:			**4,339.98**	**542.54**	**0.00**	**12.50098%**	**21.211901**	**$11,508.31**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	4,646.50	580.81	0.00	12.49995%	21.42080	$12,441.41
		CARACOL	696.98	87.11	0.00	12.49821%	21.42080	$1,865.97
		SAVANT	12,545.55	1,568.19	0.00	12.49997%	21.11130	$33,106.53
		TPNSD	696.98	87.11	0.00	12.49821%	21.42080	$1,865.97
BU03 Accounting Unit 202003 Total:			**18,586.01**	**2,323.22**	**0.00**	**12.49983%**	**21.211885**	**$49,279.88**
Badami Unit 202003 Total:			***38,815.02***	***5,246.10***	***0.00***	***13.51564%***	***21.211886***	***$111,279.68***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	3,495.04	349.50	87.38	12.50000%	27.19500	$9,504.65
CR16 Accounting Unit 202003 Total:			**3,495.04**	**349.50**	**87.38**	**12.50000%**	**27.195000**	**$9,504.65**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	260.90	27.16	6.79	13.01265%	27.19500	$738.62
CR24 Accounting Unit 202003 Total:			**260.90**	**27.16**	**6.79**	**13.01265%**	**27.195000**	**$738.62**
Colville R. Tr 71/ADL384211 Tr 81/ADL384211 Qannik CD4-499	**CR32**	CONPHILLAK	2,718.19	362.43	90.61	16.66697%	27.19500	$9,856.28
CR32 Accounting Unit 202003 Total:			**2,718.19**	**362.43**	**90.61**	**16.66697%**	**27.195000**	**$9,856.28**
Alpine PA	**CRAL**	CONPHILLAK	579,549.69	21,506.24	4,103.29	4.41887%	27.19500	$584,862.20
CRAL Accounting Unit 202003 Total:			**579,549.69**	**21,506.24**	**4,103.29**	**4.41887%**	**27.195000**	**$584,862.20**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	7,148.00	714.80	178.70	12.50000%	27.19500	$19,438.99
CRFK Accounting Unit 202003 Total:			**7,148.00**	**714.80**	**178.70**	**12.50000%**	**27.195000**	**$19,438.99**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	145,142.19	15,393.08	3,848.28	13.25690%	27.19500	$418,614.81
CRFN Accounting Unit 202003 Total:			**145,142.19**	**15,393.08**	**3,848.28**	**13.25690%**	**27.195000**	**$418,614.81**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	48,037.20	.01	0.00	0.00002%	27.33400	$.27
CRKN Accounting Unit 202003 Total:			**48,037.20**	**.01**	**0.00**	**0.00002%**	**27.334000**	**$.27**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,726.14	2,079.80	519.95	16.53139%	27.19500	$56,560.16
CRNL Accounting Unit 202003 Total:			**15,726.14**	**2,079.80**	**519.95**	**16.53139%**	**27.195000**	**$56,560.16**

Qannik PA - Oil	**CRQL**	CONPHILLAK	25,938.10	3,303.98	826.00	15.92245%	27.19500	$89,851.74
	CRQL Accounting Unit 202003 Total:		**25,938.10**	**3,303.98**	**826.00**	**15.92245%**	**27.195000**	**$89,851.74**
	Colville River Unit 202003 Total:		***828,015.45***	***43,737.00***	***9,661.00***	***6.44891%***	***27.195000***	***$1,189,427.72***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,923.00	1,115.38	0.00	12.50006%	23.73000	$26,467.97
	DI02 Accounting Unit 202003 Total:		**8,923.00**	**1,115.38**	**0.00**	**12.50006%**	**23.730000**	**$26,467.97**
Eider PA	**DIEI**	HILCORPAK	1,196.00	149.50	0.00	12.50000%	23.73000	$3,547.64
	DIEI Accounting Unit 202003 Total:		**1,196.00**	**149.50**	**0.00**	**12.50000%**	**23.730000**	**$3,547.64**
Endicott PA	**ENDI**	CHEVRON	23,039.46	2,895.07	0.00	12.56570%	23.26105	$67,342.38
		HILCORPAK	192,080.61	28,167.36	0.00	14.66434%	23.54154	$663,103.12
	ENDI Accounting Unit 202003 Total:		**215,120.07**	**31,062.43**	**0.00**	**14.43958%**	**23.515400**	**$730,445.50**
Sag Delta North PA	**EXP3**	CHEVRON	12.44	2.49	0.00	20.01608%	21.49144	$53.51
		HILCORPAK	4,958.55	966.97	0.00	19.50106%	22.98436	$22,225.19
	EXP3 Accounting Unit 202003 Total:		**4,970.99**	**969.46**	**0.00**	**19.50235%**	**22.980524**	**$22,278.70**
	Duck Island Unit 202003 Total:		***230,210.06***	***33,296.77***	***0.00***	***14.46365%***	***23.507979***	***$782,739.80***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	91,591.41	2,290.13	9,184.81	12.52840%	25.23533	$57,792.18
		CONPHILLAK	1,024,496.24	25,808.92	102,544.96	12.52849%	23.20900	$598,999.22
		CPAI2	725,088.90	18,130.59	72,712.10	12.52849%	23.20900	$420,792.86
		EXXMOBAK	10,769.05	268.14	1,079.92	12.51791%	26.49000	$7,103.03
	KPRK Accounting Unit 202003 Total:		**1,851,945.60**	**46,497.78**	**185,521.79**	**12.52842%**	**23.327722**	**$1,084,687.30**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	530.06	13.25	53.01	12.50047%	25.21300	$334.07
		CONPHILLAK	5,932.00	148.30	593.20	12.50000%	23.20900	$3,441.89
		CPAI2	4,205.95	105.15	420.59	12.49991%	23.20900	$2,440.43

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	EXXMOBAK	39.06	.97	3.91	12.49360%	26.49000	$25.70
	KU34 Accounting Unit 202003 Total:		**10,707.07**	**267.67**	**1,070.71**	**12.49996%**	**23.320090**	**$6,242.09**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	12,180.80	304.52	1,218.08	12.50000%	23.20900	$7,067.60
		CPAI2	8,636.59	215.91	863.66	12.49996%	23.20900	$5,011.06
	KU42 Accounting Unit 202003 Total:		**20,817.39**	**520.43**	**2,081.74**	**12.49998%**	**23.209000**	**$12,078.66**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	69.65	1.74	6.97	12.50538%	25.21300	$43.87
		CONPHILLAK	779.60	19.49	77.96	12.50000%	23.20900	$452.34
		CPAI2	552.70	13.82	55.27	12.50045%	23.20900	$320.75
		EXXMOBAK	5.13	.13	0.51	12.47563%	26.48000	$3.44
	KU43 Accounting Unit 202003 Total:		**1,407.08**	**35.18**	**140.71**	**12.50036%**	**23.320204**	**$820.40**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	759.22	18.98	75.92	12.49967%	25.21300	$478.54
		CONPHILLAK	8,496.40	212.41	849.64	12.50000%	23.20900	$4,929.82
		CPAI2	6,024.32	150.61	602.43	12.50000%	23.20900	$3,495.51
		EXXMOBAK	55.95	1.40	5.59	12.49330%	26.49000	$37.09
	KU44 Accounting Unit 202003 Total:		**15,335.89**	**383.40**	**1,533.58**	**12.49996%**	**23.320187**	**$8,940.96**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	899.03	22.48	89.90	12.50014%	25.21300	$566.79
		CONPHILLAK	10,061.20	251.53	1,006.12	12.50000%	23.20900	$5,837.76
		CPAI2	7,133.65	178.34	713.37	12.50005%	23.20900	$4,139.09
		EXXMOBAK	66.25	1.66	6.62	12.49811%	26.48000	$43.96
	KU47 Accounting Unit 202003 Total:		**18,160.13**	**454.01**	**1,816.01**	**12.50002%**	**23.320186**	**$10,587.60**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,447.20	61.18	244.72	12.50000%	23.20900	$1,419.93
		CPAI2	1,735.10	43.38	173.51	12.50014%	23.20900	$1,006.81
	KU49 Accounting Unit 202003 Total:		**4,182.30**	**104.56**	**418.23**	**12.50006%**	**23.209000**	**$2,426.73**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,591.20	64.78	259.12	12.50000%	23.20900	$1,503.48
		CPAI2	1,837.23	45.93	183.72	12.49980%	23.20900	$1,065.99
	KU50 Accounting Unit 202003 Total:		**4,428.43**	**110.71**	**442.84**	**12.49992%**	**23.209000**	**$2,569.47**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	33,572.40	839.31	3,357.24	12.50000%	23.20900	$19,479.55
		CPAI2	23,803.85	595.10	2,380.39	12.50004%	23.20900	$13,811.68
	KU51 Accounting Unit 202003 Total:		**57,376.25**	**1,434.41**	**5,737.63**	**12.50002%**	**23.209000**	**$33,291.22**

Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	28,115.20	702.88	2,811.52	12.50000%	23.20900	$16,313.14
		CPAI2	19,934.55	498.37	1,993.46	12.50006%	23.20900	$11,566.67
	KU52 Accounting Unit 202003 Total:		**48,049.75**	**1,201.25**	**4,804.98**	**12.50002%**	**23.209000**	**$27,879.81**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-107 3R-107L1	**KU54**	CONPHILLAK	11,098.40	277.46	1,109.84	12.50000%	23.20900	$6,439.57
		CPAI2	7,869.02	196.73	786.90	12.50003%	23.20900	$4,565.91
	KU54 Accounting Unit 202003 Total:		**18,967.42**	**474.19**	**1,896.74**	**12.50001%**	**23.209000**	**$11,005.48**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	9.51	.24	0.95	12.51314%	25.21300	$6.05
		CONPHILLAK	106.40	2.66	10.64	12.50000%	23.20900	$61.74
		CPAI2	75.42	1.89	7.54	12.50331%	23.20900	$43.87
		EXXMOBAK	.70	.02	0.07	12.85714%	26.48000	$.53
	KU55 Accounting Unit 202003 Total:		**192.03**	**4.81**	**19.20**	**12.50325%**	**23.322592**	**$112.18**
Meltwater PA	**KUMW**	CHEVRON	726.80	18.17	72.68	12.50000%	25.73237	$467.56
		CONPHILLAK	8,146.40	203.66	814.64	12.50000%	23.20900	$4,726.74
		CPAI2	5,776.06	144.40	577.61	12.50004%	23.20900	$3,351.38
		EXXMOBAK	31.81	.80	3.18	12.51179%	26.49000	$21.19
	KUMW Accounting Unit 202003 Total:		**14,681.07**	**367.03**	**1,468.11**	**12.50004%**	**23.341072**	**$8,566.87**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	634.22	15.86	63.42	12.50039%	25.21300	$399.88
		CONPHILLAK	7,097.60	177.44	709.76	12.50000%	23.20900	$4,118.20
		CPAI2	5,032.45	125.81	503.24	12.49988%	23.20900	$2,919.92
		EXXMOBAK	46.73	1.17	4.67	12.49733%	26.49000	$30.99
	KUNE Accounting Unit 202003 Total:		**12,811.00**	**320.28**	**1,281.09**	**12.49996%**	**23.320222**	**$7,469.00**
1RG PA	**KURG**	CHEVRON	450.21	11.25	45.02	12.49861%	25.21300	$283.65
		EXXMOBAK	33.17	.82	3.32	12.48116%	26.49000	$21.72
	KURG Accounting Unit 202003 Total:		**483.38**	**12.07**	**48.34**	**12.49741%**	**25.299755**	**$305.37**
3RO PA	**KURO**	CHEVRON	7,592.34	189.82	759.23	12.50010%	25.73237	$4,884.52
		EXXMOBAK	559.47	13.99	55.95	12.50112%	26.49000	$370.60
	KURO Accounting Unit 202003 Total:		**8,151.81**	**203.81**	**815.18**	**12.50017%**	**25.784375**	**$5,255.11**
Tabasco PA	**KUTB**	CHEVRON	2,058.66	51.46	205.87	12.49988%	25.21300	$1,297.46
		CONPHILLAK	23,038.40	575.96	2,303.84	12.50000%	23.20900	$13,367.46
		CPAI2	16,335.12	408.38	1,633.51	12.50000%	23.20900	$9,478.09
		EXXMOBAK	151.70	3.79	15.17	12.49835%	26.49000	$100.40
	KUTB Accounting Unit 202003 Total:		**41,583.88**	**1,039.59**	**4,158.39**	**12.49999%**	**23.320160**	**$24,243.41**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tarn PA	**KUTR**	CHEVRON	9,308.29	130.55	1,044.34	12.62197%	25.69191	$3,354.08
		CONPHILLAK	104,169.43	1,460.90	11,687.21	12.62185%	23.20900	$33,906.03
		CPAI2	73,859.84	1,035.83	8,286.65	12.62185%	23.20900	$24,040.58
		EXXMOBAK	685.91	9.62	76.96	12.62265%	26.49000	$254.83
	KUTR Accounting Unit 202003 Total:		**188,023.47**	**2,636.90**	**21,095.16**	**12.62186%**	**23.343895**	**$61,555.52**
West Sak PA	**WSPA**	CHEVRON	28,003.45	460.21	3,040.22	12.50000%	25.25413	$11,622.20
		CONPHILLAK	288,646.08	4,008.97	32,071.79	12.50000%	23.20900	$93,044.18
		CPAI2	204,635.59	2,842.16	22,737.29	12.50000%	23.20900	$65,963.69
		EXXMOBAK	35,422.53	865.98	3,561.84	12.50001%	26.49000	$22,939.81
	WSPA Accounting Unit 202003 Total:		**556,707.65**	**8,177.32**	**61,411.14**	**12.50000%**	**23.671556**	**$193,569.89**
	Kuparuk River Unit 202003 Total:		***2,874,011.60***	***64,245.40***	***295,761.57***	***12.52629%***	***23.372989***	***$1,501,607.07***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	131,789.39	18,246.40	0.00	13.84512%	24.67000	$450,138.69
		HILCORPAK	131,789.39	18,246.40	0.00	13.84512%	24.32565	$443,855.54
	MLNE Accounting Unit 202003 Total:		**263,578.78**	**36,492.80**	**0.00**	**13.84512%**	**24.497825**	**$893,994.23**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,053.52	210.70	0.00	19.99962%	24.67000	$5,197.97
		HILCORPAK	1,053.52	210.70	0.00	19.99962%	24.68000	$5,200.08
	MP16 Accounting Unit 202003 Total:		**2,107.04**	**421.40**	**0.00**	**19.99962%**	**24.675000**	**$10,398.05**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,096.17	262.02	0.00	12.49994%	24.67000	$6,464.03
		HILCORPAK	2,096.17	262.01	0.00	12.49946%	24.68000	$6,466.41
	MP17 Accounting Unit 202003 Total:		**4,192.34**	**524.03**	**0.00**	**12.49970%**	**24.674999**	**$12,930.44**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	3,094.10	386.76	0.00	12.49992%	24.67000	$9,541.37
		HILCORPAK	3,094.10	386.75	0.00	12.49960%	23.93799	$9,258.02
	MP18 Accounting Unit 202003 Total:		**6,188.20**	**773.51**	**0.00**	**12.49976%**	**24.303999**	**$18,799.39**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,050.27	210.05	0.00	19.99962%	24.67000	$5,181.93
		HILCORPAK	1,050.27	210.05	0.00	19.99962%	24.68000	$5,184.03
	MP19 Accounting Unit 202003 Total:		**2,100.54**	**420.10**	**0.00**	**19.99962%**	**24.675000**	**$10,365.97**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	2,351.76	293.97	0.00	12.50000%	24.67000	$7,252.24
		HILCORPAK	2,351.76	293.98	0.00	12.50043%	23.93799	$7,037.29
	MP20 Accounting Unit 202003 Total:		**4,703.52**	**587.95**	**0.00**	**12.50021%**	**24.303988**	**$14,289.53**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	BPXA	333,231.32	45,035.62	0.00	13.51482%	24.67000	$1,111,028.75
		HILCORPAK	333,231.32	45,035.62	0.00	13.51482%	24.53401	$1,104,904.22
	SCHR Accounting Unit 202003 Total:		**666,462.64**	**90,071.24**	**0.00**	**13.51482%**	**24.602003**	**$2,215,932.96**
	Milne Point Unit 202003 Total:		***949,333.06***	***129,291.03***	***0.00***	***13.61914%***	***24.570231***	***$3,176,710.56***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	587,625.94	74,385.79	0.00	12.65870%	22.89113	$1,702,774.79
	NQSB Accounting Unit 202003 Total:		**587,625.94**	**74,385.79**	**0.00**	**12.65870%**	**22.891130**	**$1,702,774.79**
	Nikaitchuq Unit 202003 Total:		***587,625.94***	***74,385.79***	***0.00***	***12.65870%***	***22.891130***	***$1,702,774.79***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	100,636.49	27,675.04	0.00	27.50001%	25.08000	$694,090.00
	NSHO Accounting Unit 202003 Total:		**100,636.49**	**27,675.04**	**0.00**	**27.50001%**	**25.080000**	**$694,090.00**
Northstar PA	**NSNS**	HILCORPAK	156,471.84	43,029.76	0.00	27.50000%	25.08000	$1,079,186.38
	NSNS Accounting Unit 202003 Total:		**156,471.84**	**43,029.76**	**0.00**	**27.50000%**	**25.080000**	**$1,079,186.38**
	Northstar Unit 202003 Total:		***257,108.33***	***70,704.80***	***0.00***	***27.50000%***	***25.080000***	***$1,773,276.38***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	24,112.53	2,109.84	0.00	8.74997%	25.95000	$54,750.36
	OOKU Accounting Unit 202003 Total:		**24,112.53**	**2,109.84**	**0.00**	**8.74997%**	**25.950004**	**$54,750.36**
Nuiqsut PA	**OONU**	ENI	227,732.47	20,049.08	0.00	8.80379%	25.95000	$520,273.68
	OONU Accounting Unit 202003 Total:		**227,732.47**	**20,049.08**	**0.00**	**8.80379%**	**25.950002**	**$520,273.68**
	Oooguruk Unit 202003 Total:		***251,845.00***	***22,158.92***	***0.00***	***8.79863%***	***25.950002***	***$575,024.04***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	39.17	5.19	0.00	13.24994%	3.59002	$18.63

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	BPXA	87,158.45	11,542.12	0.00	13.24269%	15.16000	$174,978.54
		CHAPKDL	118.50	15.70	0.00	13.24895%	3.59002	$56.36
		COLLIERSJS	54.33	7.20	0.00	13.25235%	3.59002	$25.85
		COLT	605.77	80.22	0.00	13.24265%	3.59002	$287.99
		DONNELLYGA3	26.34	3.49	0.00	13.24981%	3.59002	$12.53
		DONNELLYRR	26.34	3.49	0.00	13.24981%	3.59002	$12.53
		EASTLAND	39.53	5.23	0.00	13.23046%	3.59002	$18.78
		EXXMOBAK	146,946.89	19,459.72	0.00	13.24269%	15.74000	$306,295.99
		HUGHESKRFLP	187.80	24.87	0.00	13.24281%	3.59002	$89.28
		NEIDERTLLS	9.87	1.31	0.00	13.27254%	3.59002	$4.70
		ONEILLJD	26.35	3.49	0.00	13.24478%	3.59002	$12.53
		PACLG	260.85	34.55	0.00	13.24516%	3.59002	$124.04
		PINTA	26.35	3.49	0.00	13.24478%	3.59002	$12.53
		SEARLSJP	54.33	7.20	0.00	13.25235%	3.59002	$25.85
		TWOG	39.17	5.19	0.00	13.24994%	3.59002	$18.63
	PTTR Accounting Unit 202003 Total:		**235,620.04**	**31,202.46**	**0.00**	**13.24270%**	**15.447332**	**$481,994.76**
	Point Thomson Unit 202003 Total:		***235,620.04***	***31,202.46***	***0.00***	***13.24270%***	***15.447332***	***$481,994.76***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	104,935.36	9,536.52	3,580.40	12.50000%	27.45994	$261,872.22
		CHEVRON	4,617.68	419.67	157.55	12.50022%	26.64223	$11,180.95
		CONPHILLAK	143,613.35	13,051.57	4,900.10	12.50000%	24.58574	$320,882.54
		EXXMOBAK	144,910.72	13,169.50	4,944.34	12.50000%	27.88003	$367,166.05
	LISB Accounting Unit 202003 Total:		**398,077.11**	**36,177.26**	**13,582.39**	**12.50000%**	**26.566460**	**$961,101.76**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	808.48	73.48	27.58	12.50000%	27.46000	$2,017.76
		CHEVRON	35.58	3.24	1.21	12.50703%	26.64233	$86.32
		CONPHILLAK	1,106.48	100.56	37.75	12.50000%	24.58600	$2,472.37
		EXXMOBAK	1,116.47	101.46	38.10	12.50011%	27.88000	$2,828.70
	PB14 Accounting Unit 202003 Total:		**3,067.01**	**278.74**	**104.64**	**12.50012%**	**26.566531**	**$7,405.15**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	934.48	84.92	31.89	12.50000%	27.46000	$2,331.90
		CHEVRON	41.12	3.74	1.40	12.50000%	26.64233	$99.64
		CONPHILLAK	1,278.87	116.23	43.63	12.50010%	24.58607	$2,857.64

Accounting Unit Description								
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	EXXMOBAK	1,290.48	117.28	44.03	12.50000%	27.88000	$3,269.77
	PB15 Accounting Unit 202003 Total:		**3,544.95**	**322.17**	**120.95**	**12.50004%**	**26.566567**	**$8,558.95**
Aurora PA	**PBAU**	BPXA	40,575.77	3,687.53	1,384.44	12.50000%	27.35000	$100,853.95
		CHEVRON	1,785.55	162.27	60.92	12.49979%	26.48067	$4,297.02
		CONPHILLAK	55,531.44	5,046.70	1,894.73	12.50000%	24.14800	$121,867.71
		EXXMOBAK	56,033.20	5,092.30	1,911.85	12.50000%	27.93000	$142,227.94
	PBAU Accounting Unit 202003 Total:		**153,925.96**	**13,988.80**	**5,251.94**	**12.50000%**	**26.395874**	**$369,246.61**
Borealis PA	**PBBR**	BPXA	39,428.82	3,583.30	1,345.31	12.50002%	27.35000	$98,003.26
		CHEVRON	1,735.07	157.68	59.20	12.49978%	26.48067	$4,175.47
		CONPHILLAK	53,961.84	4,904.05	1,841.18	12.50000%	24.14800	$118,423.00
		EXXMOBAK	54,449.32	4,948.36	1,857.81	12.50001%	27.93000	$138,207.69
	PBBR Accounting Unit 202003 Total:		**149,575.05**	**13,593.39**	**5,103.50**	**12.50001%**	**26.395874**	**$358,809.42**
Combined Niakuk PA	**PBCN**	BPXA	4,984.52	453.00	170.07	12.50010%	27.45810	$12,438.52
		CHEVRON	219.32	19.93	7.48	12.49772%	26.63957	$530.93
		CONPHILLAK	6,821.75	619.97	232.75	12.50002%	24.57842	$15,237.88
		EXXMOBAK	6,883.39	625.57	234.85	12.49995%	27.88086	$17,441.43
	PBCN Accounting Unit 202003 Total:		**18,908.98**	**1,718.47**	**645.15**	**12.49999%**	**26.563605**	**$45,648.76**
Midnight Sun PA	**PBMS**	BPXA	6,492.87	590.07	221.54	12.50002%	27.35000	$16,138.41
		CHEVRON	285.72	25.97	9.76	12.50525%	26.48067	$687.70
		CONPHILLAK	8,886.00	807.56	303.19	12.50000%	24.14800	$19,500.96
		EXXMOBAK	8,966.35	814.87	305.93	12.50007%	27.93000	$22,759.32
	PBMS Accounting Unit 202003 Total:		**24,630.94**	**2,238.47**	**840.42**	**12.50009%**	**26.395884**	**$59,086.40**
Orion PA	**PBOR**	BPXA	37,768.10	3,438.49	1,288.65	12.51622%	27.35000	$94,042.70
		CHEVRON	1,661.99	151.31	56.71	12.51632%	26.48027	$4,006.73
		CONPHILLAK	51,688.96	4,705.87	1,763.63	12.51621%	24.14800	$113,637.35
		EXXMOBAK	52,155.95	4,748.39	1,779.56	12.51621%	27.93000	$132,622.53
	PBOR Accounting Unit 202003 Total:		**143,275.00**	**13,044.06**	**4,888.55**	**12.51622%**	**26.395870**	**$344,309.31**
Polaris PA	**PBPL**	BPXA	45,894.80	4,170.92	1,565.93	12.50000%	27.35000	$114,074.66
		CHEVRON	2,019.61	183.54	68.91	12.49994%	26.48067	$4,860.26
		CONPHILLAK	62,811.05	5,708.27	2,143.11	12.50000%	24.14800	$137,843.30

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Polaris PA	**PBPL**	EXXMOBAK	63,378.53	5,759.84	2,162.48	12.50001%	27.93000	$160,872.33
	PBPL Accounting Unit 202003 Total:		**174,103.99**	**15,822.57**	**5,940.43**	**12.50000%**	**26.395873**	**$417,650.56**
Raven PA	**PBRA**	BPXA	5,269.74	478.91	179.81	12.50005%	27.46000	$13,150.87
		CHEVRON	231.89	21.07	7.92	12.50162%	26.64233	$561.35
		CONPHILLAK	7,212.16	655.44	246.08	12.50000%	24.58600	$16,114.65
		EXXMOBAK	7,277.27	661.36	248.30	12.50002%	27.88000	$18,438.72
	PBRA Accounting Unit 202003 Total:		**19,991.06**	**1,816.78**	**682.11**	**12.50004%**	**26.566555**	**$48,265.59**
Gas Cap PA	**PGAS**	BPXA	387,137.10	35,183.03	13,209.11	12.50000%	27.35000	$962,255.87
		CHEVRON	17,036.10	2,015.48	114.05	12.50010%	26.47600	$53,361.85
		CONPHILLAK	529,831.08	57,044.18	9,184.70	12.50000%	24.14800	$1,377,502.86
		EXXMOBAK	534,618.00	48,663.56	18,163.69	12.50000%	27.93000	$1,359,173.23
	PGAS Accounting Unit 202003 Total:		**1,468,622.28**	**142,906.25**	**40,671.55**	**12.50000%**	**26.257030**	**$3,752,293.81**
Oil Rim PA	**PRUD**	BPXA	1,439,919.26	130,859.86	49,130.05	12.50000%	27.35000	$3,579,017.17
		CHEVRON	56,054.51	5,115.29	1,891.52	12.49999%	26.47607	$135,432.78
		CONPHILLAK	1,831,631.66	166,984.83	61,969.11	12.50000%	24.14800	$4,032,349.67
		EXXMOBAK	1,988,659.75	180,732.89	67,849.58	12.50000%	27.93000	$5,047,869.62
	PRUD Accounting Unit 202003 Total:		**5,316,265.18**	**483,692.87**	**180,840.26**	**12.50000%**	**26.452052**	**$12,794,669.24**
Point McIntyre PA	**PTMC**	BPXA	123,089.20	12,706.24	4,429.94	13.92176%	27.45965	$348,908.93
		CHEVRON	5,465.52	564.21	196.71	13.92219%	26.55566	$14,982.97
		CONPHILLAK	168,474.61	17,391.27	6,063.34	13.92175%	24.58461	$427,557.65
		EXXMOBAK	170,082.87	17,557.27	6,121.23	13.92174%	27.88016	$489,499.46
	PTMC Accounting Unit 202003 Total:		**467,112.20**	**48,218.99**	**16,811.22**	**13.92175%**	**26.565239**	**$1,280,949.01**
	Prudhoe Bay Unit 202003 Total:		***8,341,099.71***	***773,818.82***	***275,483.11***	***12.57990%***	***26.424783***	***$20,447,994.58***
	Production Month 202003 Total:		**14,593,684**	**1,248,087**	**580,906**			**$31,742,829**

Production Month: 202002

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	425.00	61.99	0.00	14.58588%	41.84450	$2,593.94

Accounting Unit Description								
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	CARACOL	63.75	9.30	0.00	14.58824%	41.84450	$389.15
		SAVANT	1,147.50	167.36	0.00	14.58475%	42.06460	$7,039.93
		TPNSD	63.75	9.30	0.00	14.58824%	41.84450	$389.15
	B022 Accounting Unit 202002 Total:		**1,700.00**	**247.95**	**0.00**	**14.58529%**	**41.993061**	**$10,412.18**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,032.50	129.06	0.00	12.49976%	41.84450	$5,400.45
		CARACOL	154.88	19.35	0.00	12.49354%	41.84450	$809.69
		SAVANT	2,787.75	348.47	0.00	12.50004%	42.06460	$14,658.25
		TPNSD	154.88	19.35	0.00	12.49354%	41.84450	$809.69
	B061 Accounting Unit 202002 Total:		**4,130.01**	**516.23**	**0.00**	**12.49949%**	**41.993073**	**$21,678.08**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	279.00	40.69	0.00	14.58423%	41.84450	$1,702.65
		CARACOL	41.85	6.11	0.00	14.59976%	41.84450	$255.67
		SAVANT	753.30	109.87	0.00	14.58516%	42.06460	$4,621.64
		TPNSD	41.85	6.11	0.00	14.59976%	41.84450	$255.67
	B062 Accounting Unit 202002 Total:		**1,116.00**	**162.78**	**0.00**	**14.58602%**	**41.993058**	**$6,835.63**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,984.00	330.73	0.00	16.66986%	41.84450	$13,839.23
		CARACOL	297.60	49.61	0.00	16.67003%	41.84450	$2,075.91
		SAVANT	5,356.80	892.98	0.00	16.67003%	42.06460	$37,562.85
		TPNSD	297.60	49.61	0.00	16.67003%	41.84450	$2,075.91
	B071 Accounting Unit 202002 Total:		**7,936.00**	**1,322.93**	**0.00**	**16.66998%**	**41.993067**	**$55,553.89**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	436.25	63.63	0.00	14.58567%	41.84450	$2,662.57
		CARACOL	65.44	9.56	0.00	14.60880%	41.84450	$400.03
		SAVANT	1,177.88	171.79	0.00	14.58468%	42.06460	$7,226.28
		TPNSD	65.44	9.56	0.00	14.60880%	41.84450	$400.03
	B072 Accounting Unit 202002 Total:		**1,745.01**	**254.54**	**0.00**	**14.58674%**	**41.993046**	**$10,688.91**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,066.25	133.28	0.00	12.49988%	41.84450	$5,577.03
		CARACOL	159.94	19.99	0.00	12.49844%	41.84450	$836.47
		SAVANT	2,878.88	359.86	0.00	12.50000%	42.06460	$15,137.37
		TPNSD	159.94	19.99	0.00	12.49844%	41.84450	$836.47
	BU02 Accounting Unit 202002 Total:		**4,265.01**	**533.12**	**0.00**	**12.49985%**	**41.993069**	**$22,387.35**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	4,614.25	576.78	0.00	12.49997%	41.84450	$24,135.07
		CARACOL	692.14	86.51	0.00	12.49892%	41.84450	$3,619.97
		SAVANT	12,458.48	1,557.31	0.00	12.50000%	42.06460	$65,507.62

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Tr6/ADL367011 Killian B1-07	**BU03**	TPNSD	692.14	86.51	0.00	12.49892%	41.84450	$3,619.97
	BU03 Accounting Unit 202002 Total:		**18,457.01**	**2,307.11**	**0.00**	**12.49991%**	**41.993068**	**$96,882.63**
	Badami Unit 202002 Total:		***39,349.04***	***5,344.66***	***0.00***	***13.58269%***	***41.993067***	***$224,438.67***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,064.00	1,006.40	251.60	12.50000%	48.37400	$48,683.59
	CR16 Accounting Unit 202002 Total:		**10,064.00**	**1,006.40**	**251.60**	**12.50000%**	**48.374000**	**$48,683.59**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	212.71	22.14	5.54	13.01302%	48.37400	$1,071.00
	CR24 Accounting Unit 202002 Total:		**212.71**	**22.14**	**5.54**	**13.01302%**	**48.374000**	**$1,071.00**
Alpine PA	**CRAL**	CONPHILLAK	524,076.34	18,747.56	4,547.90	4.44505%	48.37400	$906,894.47
	CRAL Accounting Unit 202002 Total:		**524,076.34**	**18,747.56**	**4,547.90**	**4.44505%**	**48.374000**	**$906,894.47**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	6,737.04	673.70	168.43	12.50000%	48.37400	$32,589.56
	CRFK Accounting Unit 202002 Total:		**6,737.04**	**673.70**	**168.43**	**12.50000%**	**48.374000**	**$32,589.56**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	141,333.83	14,989.19	3,747.30	13.25690%	48.37400	$725,087.08
	CRFN Accounting Unit 202002 Total:		**141,333.83**	**14,989.19**	**3,747.30**	**13.25690%**	**48.374000**	**$725,087.08**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	45,930.61	.01	0.00	0.00002%	48.35700	$.48
	CRKN Accounting Unit 202002 Total:		**45,930.61**	**.01**	**0.00**	**0.00002%**	**48.357000**	**$.48**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	16,994.22	2,247.50	561.88	16.53139%	48.37400	$108,720.57
	CRNL Accounting Unit 202002 Total:		**16,994.22**	**2,247.50**	**561.88**	**16.53139%**	**48.374000**	**$108,720.57**
Qannik PA - Oil	**CRQL**	CONPHILLAK	25,547.86	3,279.99	820.00	16.04827%	48.37400	$158,666.24
	CRQL Accounting Unit 202002 Total:		**25,547.86**	**3,279.99**	**820.00**	**16.04827%**	**48.374000**	**$158,666.24**
	Colville River Unit 202002 Total:		***770,896.61***	***40,966.49***	***10,102.65***	***6.62464%***	***48.373999***	***$1,981,712.99***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,199.00	1,024.88	0.00	12.50006%	44.74000	$45,853.13
DI02 Accounting Unit 202002 Total:			**8,199.00**	**1,024.88**	**0.00**	**12.50006%**	**44.740000**	**$45,853.13**
Eider PA	**DIEI**	HILCORPAK	603.00	75.38	0.00	12.50083%	44.74000	$3,372.50
DIEI Accounting Unit 202002 Total:			**603.00**	**75.38**	**0.00**	**12.50083%**	**44.740000**	**$3,372.50**
Endicott PA	**ENDI**	CHEVRON	20,793.75	2,612.88	0.00	12.56570%	43.20029	$112,877.17
		HILCORPAK	175,284.52	25,704.33	0.00	14.66435%	44.62678	$1,147,101.54
ENDI Accounting Unit 202002 Total:			**196,078.27**	**28,317.21**	**0.00**	**14.44179%**	**44.495157**	**$1,259,978.72**
Sag Delta North PA	**EXP3**	CHEVRON	11.62	2.33	0.00	20.05164%	42.91124	$99.98
		HILCORPAK	4,631.38	903.16	0.00	19.50088%	45.13660	$40,765.57
EXP3 Accounting Unit 202002 Total:			**4,643.00**	**905.49**	**0.00**	**19.50226%**	**45.130870**	**$40,865.55**
Duck Island Unit 202002 Total:			***209,523.27***	***30,322.96***	***0.00***	***14.47236%***	***44.523024***	***$1,350,069.90***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	86,984.24	2,759.16	8,138.58	12.52841%	44.98804	$124,129.21
		CONPHILLAK	974,390.76	31,208.61	90,867.81	12.52849%	43.94200	$1,371,368.74
		CPAI2	688,612.15	21,843.48	64,429.21	12.52849%	43.94200	$959,846.20
		EXXMOBAK	10,227.56	323.37	956.93	12.51814%	44.74000	$14,467.57
KPRK Accounting Unit 202002 Total:			**1,760,214.71**	**56,134.62**	**164,392.53**	**12.52842%**	**43.998012**	**$2,469,811.72**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	456.25	14.26	42.77	12.49973%	44.94400	$640.90
		CONPHILLAK	5,105.89	159.56	478.68	12.50007%	43.94200	$7,011.39
		CPAI2	3,620.25	113.13	339.40	12.49997%	43.94200	$4,971.16
		EXXMOBAK	33.62	1.05	3.15	12.49256%	44.74000	$46.98
KU34 Accounting Unit 202002 Total:			**9,216.01**	**288.00**	**864.00**	**12.49999%**	**43.994522**	**$12,670.42**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	9,610.08	300.32	900.94	12.50000%	43.94200	$13,196.66

Accounting Unit Description								
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CPAI2	6,813.90	212.93	638.80	12.49989%	43.94200	$9,356.57
KU42 Accounting Unit 202002 Total:			**16,423.98**	**513.25**	**1,539.74**	**12.49995%**	**43.942000**	**$22,553.23**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	16.49	.51	1.55	12.49242%	44.94400	$22.92
		CONPHILLAK	184.64	5.77	17.31	12.50000%	43.94200	$253.55
		CPAI2	130.81	4.09	12.26	12.49904%	43.94200	$179.72
		EXXMOBAK	1.21	.04	0.11	12.39669%	44.73000	$1.79
KU43 Accounting Unit 202002 Total:			**333.15**	**10.41**	**31.23**	**12.49887%**	**43.994117**	**$457.98**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	733.98	22.94	68.81	12.50034%	44.94400	$1,031.02
		CONPHILLAK	8,213.95	256.69	770.05	12.49995%	43.94200	$11,279.47
		CPAI2	5,823.98	182.00	546.00	12.50004%	43.94200	$7,997.44
		EXXMOBAK	54.09	1.69	5.07	12.49769%	44.74000	$75.61
KU44 Accounting Unit 202002 Total:			**14,826.00**	**463.32**	**1,389.93**	**12.50000%**	**43.994522**	**$20,383.54**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	17.87	.55	1.68	12.47902%	44.94400	$24.72
		CONPHILLAK	200.00	6.25	18.75	12.50000%	43.94200	$274.64
		CPAI2	141.81	4.43	13.29	12.49559%	43.94200	$194.66
		EXXMOBAK	1.32	.05	0.12	12.87879%	44.73000	$2.24
KU45 Accounting Unit 202002 Total:			**361.00**	**11.28**	**33.84**	**12.49861%**	**43.994349**	**$496.26**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	907.15	28.34	85.05	12.49959%	44.94400	$1,273.71
		CONPHILLAK	10,152.00	317.25	951.75	12.50000%	43.94200	$13,940.60
		CPAI2	7,198.08	224.94	674.82	12.50000%	43.94200	$9,884.31
		EXXMOBAK	66.85	2.09	6.27	12.50561%	44.73000	$93.49
KU47 Accounting Unit 202002 Total:			**18,324.08**	**572.62**	**1,717.89**	**12.50000%**	**43.994466**	**$25,192.11**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,201.60	68.80	206.40	12.50000%	43.94200	$3,023.21
		CPAI2	1,561.08	48.78	146.35	12.49968%	43.94200	$2,143.49
KU49 Accounting Unit 202002 Total:			**3,762.68**	**117.58**	**352.75**	**12.49987%**	**43.942000**	**$5,166.70**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,577.92	80.56	241.68	12.50000%	43.94200	$3,539.97
		CPAI2	1,827.80	57.12	171.36	12.50027%	43.94200	$2,509.97
KU50 Accounting Unit 202002 Total:			**4,405.72**	**137.68**	**413.04**	**12.50011%**	**43.942000**	**$6,049.93**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	33,628.71	1,050.89	3,152.70	12.50000%	43.94200	$46,178.21

Accounting Unit Description								
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CPAI2	23,843.92	745.12	2,235.37	12.50000%	43.94200	$32,742.06
	KU51 Accounting Unit 202002 Total:		**57,472.63**	**1,796.01**	**5,388.07**	**12.50000%**	**43.942000**	**$78,920.27**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	26,624.16	832.01	2,496.01	12.50000%	43.94200	$36,560.18
		CPAI2	18,877.47	589.92	1,769.76	12.49998%	43.94200	$25,922.26
	KU52 Accounting Unit 202002 Total:		**45,501.63**	**1,421.93**	**4,265.77**	**12.49999%**	**43.942000**	**$62,482.45**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	8.02	.25	0.75	12.46883%	44.94400	$11.24
		CONPHILLAK	89.92	2.81	8.43	12.50000%	43.94200	$123.48
		CPAI2	63.64	1.99	5.97	12.50786%	43.94200	$87.44
		EXXMOBAK	.59	.01	0.06	11.86441%	44.73000	$.45
	KU55 Accounting Unit 202002 Total:		**162.17**	**5.06**	**15.21**	**12.49923%**	**43.993063**	**$222.60**
Meltwater PA	**KUMW**	CHEVRON	614.02	19.19	57.56	12.49959%	46.12593	$885.16
		CONPHILLAK	6,882.30	215.07	645.22	12.50004%	43.94200	$9,450.61
		CPAI2	4,879.81	152.49	457.48	12.49987%	43.94200	$6,700.72
		EXXMOBAK	26.87	.84	2.52	12.50465%	44.74000	$37.58
	KUMW Accounting Unit 202002 Total:		**12,403.00**	**387.59**	**1,162.78**	**12.49996%**	**44.051858**	**$17,074.06**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	618.43	19.32	57.98	12.49939%	44.94400	$868.32
		CONPHILLAK	6,920.96	216.28	648.84	12.50000%	43.94200	$9,503.78
		CPAI2	4,907.14	153.35	460.05	12.50015%	43.94200	$6,738.51
		EXXMOBAK	45.57	1.43	4.27	12.50823%	44.74000	$63.98
	KUNE Accounting Unit 202002 Total:		**12,492.10**	**390.38**	**1,171.14**	**12.50006%**	**43.994512**	**$17,174.58**
1RG PA	**KURG**	CHEVRON	427.09	13.34	40.04	12.49854%	44.94400	$599.55
		EXXMOBAK	31.47	.98	2.95	12.48808%	44.73000	$43.84
	KURG Accounting Unit 202002 Total:		**458.56**	**14.32**	**42.99**	**12.49782%**	**44.929354**	**$643.39**
3RO PA	**KURO**	CHEVRON	6,242.76	195.07	585.26	12.49976%	46.12593	$8,997.79
		EXXMOBAK	460.02	14.38	43.13	12.50163%	44.73000	$643.22
	KURO Accounting Unit 202002 Total:		**6,702.78**	**209.45**	**628.39**	**12.49989%**	**46.030091**	**$9,641.00**
Tabasco PA	**KUTB**	CHEVRON	1,841.18	57.54	172.61	12.50014%	44.94400	$2,586.08
		CONPHILLAK	20,604.80	643.90	1,931.70	12.50000%	43.94200	$28,294.25
		CPAI2	14,609.46	456.55	1,369.64	12.50005%	43.94200	$20,061.72

Tabasco PA	**KUTB**	EXXMOBAK	135.67	4.24	12.72	12.50092%	44.74000	$189.70
	KUTB Accounting Unit 202002 Total:		**37,191.11**	**1,162.23**	**3,486.67**	**12.50003%**	**43.994518**	**$51,131.75**
Tarn PA	**KUTR**	CHEVRON	7,901.33	166.22	831.08	12.62193%	46.03392	$7,651.76
		CONPHILLAK	88,423.99	1,860.13	9,300.61	12.62185%	43.94200	$81,737.83
		CPAI2	62,695.74	1,318.89	6,594.47	12.62185%	43.94200	$57,954.66
		EXXMOBAK	582.24	12.25	61.24	12.62194%	44.74000	$548.07
	KUTR Accounting Unit 202002 Total:		**159,603.30**	**3,357.49**	**16,787.40**	**12.62185%**	**44.048476**	**$147,892.32**
West Sak PA	**WSPA**	CHEVRON	25,405.48	529.27	2,646.41	12.49998%	45.03366	$23,834.97
		CONPHILLAK	268,007.04	5,583.49	27,917.39	12.50000%	43.94200	$245,349.72
		CPAI2	190,003.45	3,958.40	19,792.03	12.50000%	43.94200	$173,940.01
		EXXMOBAK	33,071.60	1,033.49	3,100.46	12.50000%	44.74000	$46,238.34
	WSPA Accounting Unit 202002 Total:		**516,487.57**	**11,104.65**	**53,456.29**	**12.50000%**	**44.068299**	**$489,363.04**
	Kuparuk River Unit 202002 Total:		***2,676,342.18***	***78,097.87***	***257,139.66***	***12.52596%***	***44.013074***	***$3,437,327.36***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	131,480.66	18,203.64	0.00	13.84511%	44.90000	$817,343.44
		HILCORPAK	131,480.66	18,203.65	0.00	13.84512%	45.15500	$821,985.80
	MLNE Accounting Unit 202002 Total:		**262,961.32**	**36,407.29**	**0.00**	**13.84511%**	**45.027499**	**$1,639,329.24**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	832.46	166.49	0.00	19.99976%	44.90000	$7,475.40
		HILCORPAK	832.46	166.49	0.00	19.99976%	44.91000	$7,477.07
	MP16 Accounting Unit 202002 Total:		**1,664.92**	**332.98**	**0.00**	**19.99976%**	**44.905000**	**$14,952.47**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,923.36	240.42	0.00	12.50000%	44.90000	$10,794.86
		HILCORPAK	1,923.36	240.41	0.00	12.49948%	44.91000	$10,796.81
	MP17 Accounting Unit 202002 Total:		**3,846.72**	**480.83**	**0.00**	**12.49974%**	**44.904999**	**$21,591.67**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	2,083.65	260.46	0.00	12.50018%	44.90000	$11,694.65
		HILCORPAK	2,083.64	260.45	0.00	12.49976%	45.42303	$11,830.43
	MP18 Accounting Unit 202002 Total:		**4,167.29**	**520.91**	**0.00**	**12.49997%**	**45.161509**	**$23,525.08**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,085.90	217.18	0.00	20.00000%	44.90000	$9,751.38

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	1,085.89	217.18	0.00	20.00018%	44.91000	$9,753.55
	MP19 Accounting Unit 202002 Total:		**2,171.79**	**434.36**	**0.00**	**20.00009%**	**44.905000**	**$19,504.94**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	2,065.09	258.14	0.00	12.50018%	44.90000	$11,590.49
		HILCORPAK	2,065.09	258.15	0.00	12.50067%	45.42303	$11,725.96
	MP20 Accounting Unit 202002 Total:		**4,130.18**	**516.29**	**0.00**	**12.50042%**	**45.161520**	**$23,316.44**
Schrader Bluff PA	**SCHR**	BPXA	323,945.42	43,780.64	0.00	13.51482%	44.90000	$1,965,750.74
		HILCORPAK	323,945.42	43,780.65	0.00	13.51482%	45.01094	$1,970,608.23
	SCHR Accounting Unit 202002 Total:		**647,890.84**	**87,561.29**	**0.00**	**13.51482%**	**44.955470**	**$3,936,358.96**
	Milne Point Unit 202002 Total:		***926,833.06***	***126,253.95***	***0.00***	***13.62208%***	***44.977434***	***$5,678,578.80***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	581,286.02	91,461.95	0.00	15.73441%	44.63707	$4,082,593.46
	NQSB Accounting Unit 202002 Total:		**581,286.02**	**91,461.95**	**0.00**	**15.73441%**	**44.637070**	**$4,082,593.46**
	Nikaitchuq Unit 202002 Total:		***581,286.02***	***91,461.95***	***0.00***	***15.73441%***	***44.637070***	***$4,082,593.46***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	96,635.19	26,574.68	0.00	27.50000%	43.86000	$1,165,565.46
	NSHO Accounting Unit 202002 Total:		**96,635.19**	**26,574.68**	**0.00**	**27.50000%**	**43.860000**	**$1,165,565.46**
Northstar PA	**NSNS**	HILCORPAK	151,146.13	41,565.19	0.00	27.50000%	43.86000	$1,823,049.23
	NSNS Accounting Unit 202002 Total:		**151,146.13**	**41,565.19**	**0.00**	**27.50000%**	**43.860000**	**$1,823,049.23**
	Northstar Unit 202002 Total:		***247,781.32***	***68,139.87***	***0.00***	***27.50000%***	***43.860000***	***$2,988,614.70***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	23,314.84	2,040.05	0.00	8.75001%	46.92724	$95,733.91
	OOKU Accounting Unit 202002 Total:		**23,314.84**	**2,040.05**	**0.00**	**8.75001%**	**46.927235**	**$95,733.91**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nuiqsut PA	**OONU**	ENI	210,125.86	18,499.04	0.00	8.80379%	46.92723	$868,108.74
	OONU Accounting Unit 202002 Total:		**210,125.86**	**18,499.04**	**0.00**	**8.80379%**	**46.927232**	**$868,108.74**
Torok PA	**OOTO**	ENI	614.28	76.79	0.00	12.50081%	46.92268	$3,603.19
	OOTO Accounting Unit 202002 Total:		**614.28**	**76.79**	**0.00**	**12.50081%**	**46.922675**	**$3,603.19**
	Oooguruk Unit 202002 Total:		***234,054.98***	***20,615.88***	***0.00***	***8.80814%***	***46.927215***	***$967,445.84***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	27.83	3.68	0.00	13.22314%	17.63567	$64.90
		BPXA	61,938.28	8,202.30	0.00	13.24270%	36.43000	$298,809.79
		CHAPKDL	84.24	11.16	0.00	13.24786%	17.63567	$196.81
		COLLIERSJS	38.61	5.12	0.00	13.26081%	17.63567	$90.29
		COLT	430.49	57.01	0.00	13.24305%	17.63567	$1,005.41
		DONNELLYGA3	18.72	2.48	0.00	13.24786%	17.63567	$43.74
		DONNELLYRR	18.72	2.48	0.00	13.24786%	17.63567	$43.74
		EASTLAND	28.09	3.72	0.00	13.24315%	17.63567	$65.60
		EXXMOBAK	104,426.34	13,828.85	0.00	13.24268%	34.89000	$482,488.58
		HUGHESKRFLP	133.46	17.67	0.00	13.23992%	17.63567	$311.62
		NEIDERTLLS	7.03	.93	0.00	13.22902%	17.63567	$16.40
		ONEILLJD	18.71	2.48	0.00	13.25494%	17.63567	$43.74
		PACLG	185.35	24.55	0.00	13.24521%	17.63567	$432.96
		PINTA	18.71	2.48	0.00	13.25494%	17.63567	$43.74
		SEARLSJP	38.61	5.12	0.00	13.26081%	17.63567	$90.29
		TWOG	27.83	3.68	0.00	13.22314%	17.63567	$64.90
	PTTR Accounting Unit 202002 Total:		**167,441.02**	**22,173.71**	**0.00**	**13.24270%**	**35.348730**	**$783,812.51**
	Point Thomson Unit 202002 Total:		***167,441.02***	***22,173.71***	***0.00***	***13.24270%***	***35.348730***	***$783,812.51***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	106,572.87	6,491.22	6,830.40	12.50001%	47.53696	$308,572.84
		CHEVRON	4,689.75	285.64	300.58	12.50003%	46.26916	$13,216.32
		CONPHILLAK	145,854.40	8,883.81	9,347.99	12.50000%	45.34207	$402,810.36

Accounting Unit Description								
Lisburne PA	**LISB**	EXXMOBAK	147,172.06	8,964.07	9,432.44	12.50000%	45.92844	$411,705.77
	LISB Accounting Unit 202002 Total:		**404,289.08**	**24,624.74**	**25,911.41**	**12.50000%**	**46.144864**	**$1,136,305.29**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	1,174.39	71.53	75.27	12.50011%	47.54000	$3,400.54
		CHEVRON	51.67	3.15	3.31	12.50242%	46.26967	$145.75
		CONPHILLAK	1,607.30	97.90	103.01	12.49984%	45.33900	$4,438.69
		EXXMOBAK	1,621.75	98.78	103.94	12.50008%	45.93000	$4,536.97
	PB12 Accounting Unit 202002 Total:		**4,455.11**	**271.36**	**285.53**	**12.50003%**	**46.145117**	**$12,521.94**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	756.55	46.08	48.49	12.50017%	47.54000	$2,190.64
		CHEVRON	33.29	2.03	2.13	12.49625%	46.26967	$93.93
		CONPHILLAK	1,035.39	63.06	66.36	12.49964%	45.33900	$2,859.08
		EXXMOBAK	1,044.75	63.64	66.96	12.50060%	45.93000	$2,922.99
	PB14 Accounting Unit 202002 Total:		**2,869.98**	**174.81**	**183.94**	**12.50009%**	**46.145147**	**$8,066.63**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	977.45	59.53	62.65	12.49987%	47.54000	$2,830.06
		CHEVRON	43.01	2.62	2.76	12.50872%	46.26967	$121.23
		CONPHILLAK	1,337.72	81.48	85.73	12.49963%	45.33900	$3,694.22
		EXXMOBAK	1,349.81	82.21	86.52	12.50028%	45.93000	$3,775.91
	PB15 Accounting Unit 202002 Total:		**3,707.99**	**225.84**	**237.66**	**12.50003%**	**46.145101**	**$10,421.41**
Aurora PA	**PBAU**	BPXA	39,375.57	2,398.32	2,523.63	12.50001%	47.11000	$112,984.86
		CHEVRON	1,732.76	105.54	111.05	12.49971%	46.19767	$4,875.70
		CONPHILLAK	53,888.96	3,282.31	3,453.81	12.50000%	45.77300	$150,241.18
		EXXMOBAK	54,375.79	3,311.97	3,485.01	12.50001%	45.71000	$151,390.15
	PBAU Accounting Unit 202002 Total:		**149,373.08**	**9,098.14**	**9,573.50**	**12.50000%**	**46.107433**	**$419,491.88**
Borealis PA	**PBBR**	BPXA	31,915.27	1,943.92	2,045.49	12.50000%	47.11000	$91,578.07
		CHEVRON	1,404.44	85.55	90.01	12.50036%	46.19767	$3,952.21
		CONPHILLAK	43,678.80	2,660.42	2,799.43	12.50000%	45.77300	$121,775.40
		EXXMOBAK	44,073.46	2,684.46	2,824.72	12.49999%	45.71000	$122,706.67
	PBBR Accounting Unit 202002 Total:		**121,071.97**	**7,374.35**	**7,759.65**	**12.50000%**	**46.107433**	**$340,012.35**
Combined Niakuk PA	**PBCN**	BPXA	6,102.47	371.70	391.12	12.50018%	47.50982	$17,659.40
		CHEVRON	268.54	16.36	17.21	12.50093%	46.26461	$756.89
		CONPHILLAK	8,351.91	508.70	535.29	12.50001%	45.36947	$23,079.45

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	EXXMOBAK	8,427.22	513.29	540.11	12.49997%	45.91456	$23,567.48
	PBCN Accounting Unit 202002 Total:		**23,150.14**	**1,410.05**	**1,483.73**	**12.50005%**	**46.142490**	**$65,063.22**
Midnight Sun PA	**PBMS**	BPXA	6,101.68	371.65	391.06	12.50000%	47.11000	$17,508.43
		CHEVRON	268.51	16.35	17.22	12.50233%	46.19767	$755.33
		CONPHILLAK	8,350.64	508.63	535.20	12.50000%	45.77300	$23,281.52
		EXXMOBAK	8,426.13	513.23	540.04	12.50004%	45.71000	$23,459.74
	PBMS Accounting Unit 202002 Total:		**23,146.96**	**1,409.86**	**1,483.52**	**12.50004%**	**46.107434**	**$65,005.03**
Orion PA	**PBOR**	BPXA	23,029.65	1,406.44	1,476.00	12.51621%	47.11000	$66,257.39
		CHEVRON	1,013.42	61.90	64.95	12.51702%	46.20154	$2,859.88
		CONPHILLAK	31,518.10	1,924.84	2,020.03	12.51620%	45.77300	$88,105.70
		EXXMOBAK	31,802.84	1,942.23	2,038.28	12.51621%	45.71000	$88,779.33
	PBOR Accounting Unit 202002 Total:		**87,364.01**	**5,335.41**	**5,599.26**	**12.51622%**	**46.107477**	**$246,002.30**
Polaris PA	**PBPL**	BPXA	38,096.56	2,320.41	2,441.66	12.50000%	47.11000	$109,314.52
		CHEVRON	1,676.44	102.11	107.45	12.50030%	46.19767	$4,717.24
		CONPHILLAK	52,138.48	3,175.69	3,341.62	12.50000%	45.77300	$145,360.86
		EXXMOBAK	52,609.53	3,204.38	3,371.81	12.50000%	45.71000	$146,472.21
	PBPL Accounting Unit 202002 Total:		**144,521.01**	**8,802.59**	**9,262.54**	**12.50000%**	**46.107432**	**$405,864.83**
Raven PA	**PBRA**	BPXA	3,401.83	207.20	218.03	12.50004%	47.53998	$9,850.28
		CHEVRON	149.69	9.12	9.59	12.49916%	46.26967	$421.98
		CONPHILLAK	4,655.68	283.57	298.40	12.50021%	45.33900	$12,856.78
		EXXMOBAK	4,697.76	286.14	301.09	12.50021%	45.92998	$13,142.41
	PBRA Accounting Unit 202002 Total:		**12,904.96**	**786.03**	**827.11**	**12.50015%**	**46.145120**	**$36,271.45**
Gas Cap PA	**PGAS**	BPXA	382,110.20	23,273.86	24,489.92	12.50000%	47.11000	$1,096,431.54
		CHEVRON	16,814.80	2,001.47	100.40	12.50012%	46.19767	$92,463.25
		CONPHILLAK	522,951.24	50,453.85	14,915.05	12.50000%	45.77300	$2,309,424.08
		EXXMOBAK	527,675.90	32,302.12	33,657.37	12.50000%	45.71000	$1,476,529.91
	PGAS Accounting Unit 202002 Total:		**1,449,552.14**	**108,031.30**	**73,162.74**	**12.50000%**	**46.050068**	**$4,974,848.78**
Oil Rim PA	**PRUD**	BPXA	1,388,806.35	84,590.46	89,010.33	12.50000%	47.11000	$3,985,056.57
		CHEVRON	57,956.07	3,577.08	3,667.41	12.49997%	46.19767	$165,252.76
		CONPHILLAK	1,818,399.47	112,399.33	114,900.59	12.50000%	45.77300	$5,144,854.53

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,918,363.96	116,852.95	122,942.54	12.50000%	45.71000	$5,341,348.34
	PRUD Accounting Unit 202002 Total:		**5,183,525.85**	**317,419.82**	**330,520.87**	**12.50000%**	**46.110895**	**$14,636,512.21**
Point McIntyre PA	**PTMC**	BPXA	126,552.87	9,095.03	8,528.87	13.92612%	47.53982	$432,376.08
		CHEVRON	5,568.49	400.22	375.25	13.92604%	46.48015	$18,602.29
		CONPHILLAK	173,338.37	12,457.39	11,681.90	13.92611%	45.33918	$564,807.89
		EXXMOBAK	174,886.40	12,568.61	11,786.25	13.92610%	45.92991	$577,275.09
	PTMC Accounting Unit 202002 Total:		**480,346.13**	**34,521.25**	**32,372.27**	**13.92611%**	**46.147266**	**$1,593,061.34**
	Prudhoe Bay Unit 202002 Total:		***8,090,278.41***	***519,485.55***	***498,663.73***	***12.58485%***	***46.102242***	***$23,949,448.65***
	Production Month 202002 Total:		**13,943,786**	**1,002,863**	**765,906**			**$45,444,043**

Production Month: 202001

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	451.50	65.85	0.00	14.58472%	51.33820	$3,380.62
		CARACOL	67.73	9.86	0.00	14.55780%	51.33820	$506.19
		SAVANT	1,219.05	177.80	0.00	14.58513%	51.85010	$9,218.95
		TPNSD	67.73	9.86	0.00	14.55780%	51.33820	$506.19
	B022 Accounting Unit 202001 Total:		**1,806.01**	**263.37**	**0.00**	**14.58298%**	**51.683781**	**$13,611.96**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,045.00	130.63	0.00	12.50048%	51.33820	$6,706.31
		CARACOL	156.75	19.61	0.00	12.51037%	51.33820	$1,006.74
		SAVANT	2,821.50	352.69	0.00	12.50009%	51.85010	$18,287.01
		TPNSD	156.75	19.61	0.00	12.51037%	51.33820	$1,006.74
	B061 Accounting Unit 202001 Total:		**4,180.00**	**522.54**	**0.00**	**12.50096%**	**51.683708**	**$27,006.81**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	304.75	44.45	0.00	14.58573%	51.33820	$2,281.98
		CARACOL	45.71	6.68	0.00	14.61387%	51.33820	$342.94
		SAVANT	822.83	120.01	0.00	14.58503%	51.85010	$6,222.53
		TPNSD	45.71	6.68	0.00	14.61387%	51.33820	$342.94
	B062 Accounting Unit 202001 Total:		**1,219.00**	**177.82**	**0.00**	**14.58737%**	**51.683679**	**$9,190.39**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,956.75	326.19	0.00	16.66999%	51.33820	$16,746.01

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	293.48	48.94	0.00	16.67575%	51.33820	$2,512.49
		SAVANT	5,283.23	880.71	0.00	16.66992%	51.85010	$45,664.90
		TPNSD	293.48	48.94	0.00	16.67575%	51.33820	$2,512.49
	B071 Accounting Unit 202001 Total:		**7,826.94**	**1,304.78**	**0.00**	**16.67037%**	**51.683726**	**$67,435.89**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	442.50	61.62	0.00	13.92542%	51.33820	$3,163.46
		CARACOL	63.38	9.23	0.00	14.56295%	51.33820	$473.85
		SAVANT	1,140.75	166.38	0.00	14.58514%	51.85010	$8,626.82
		TPNSD	63.38	9.23	0.00	14.56295%	51.33820	$473.85
	B072 Accounting Unit 202001 Total:		**1,710.01**	**246.46**	**0.00**	**14.41278%**	**51.683773**	**$12,737.98**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,109.75	138.72	0.00	12.50011%	51.33820	$7,121.64
		CARACOL	166.44	20.81	0.00	12.50300%	51.33820	$1,068.35
		SAVANT	2,996.32	374.54	0.00	12.50000%	51.85010	$19,419.94
		TPNSD	166.44	20.81	0.00	12.50300%	51.33820	$1,068.35
	BU02 Accounting Unit 202001 Total:		**4,438.95**	**554.88**	**0.00**	**12.50025%**	**51.683728**	**$28,678.27**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	5,636.75	704.59	0.00	12.49993%	51.33820	$36,172.38
		CARACOL	845.51	105.68	0.00	12.49897%	51.33820	$5,425.42
		SAVANT	15,219.23	1,902.40	0.00	12.49998%	51.85010	$98,639.63
		TPNSD	845.51	105.68	0.00	12.49897%	51.33820	$5,425.42
	BU03 Accounting Unit 202001 Total:		**22,547.00**	**2,818.35**	**0.00**	**12.49989%**	**51.683735**	**$145,662.85**
	Badami Unit 202001 Total:		***43,727.91***	***5,888.20***	***0.00***	***13.46554%***	***51.683732***	***$304,324.15***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	12,943.04	1,213.41	404.47	12.50000%	56.38000	$68,412.06
	CR16 Accounting Unit 202001 Total:		**12,943.04**	**1,213.41**	**404.47**	**12.50000%**	**56.380000**	**$68,412.06**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	294.94	28.78	9.60	13.01282%	56.38000	$1,622.62
	CR24 Accounting Unit 202001 Total:		**294.94**	**28.78**	**9.60**	**13.01282%**	**56.380000**	**$1,622.62**
Colville R. Tr 9/ADL372105 Tr 119/ADL380081 Tr 125/ADL391587 Nanushuk/Narwhal Fm CD4-594	**CR31**	CONPHILLAK	2,889.60	361.21	120.40	16.66701%	56.38000	$20,365.02
	CR31 Accounting Unit 202001 Total:		**2,889.60**	**361.21**	**120.40**	**16.66701%**	**56.380000**	**$20,365.02**
Alpine PA	**CRAL**	CONPHILLAK	618,688.34	19,378.75	8,122.26	4.44505%	56.38000	$1,092,573.93
	CRAL Accounting Unit 202001 Total:		**618,688.34**	**19,378.75**	**8,122.26**	**4.44505%**	**56.380000**	**$1,092,573.93**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	11,948.08	1,120.13	373.38	12.50000%	56.38000	$63,152.93
CRFK Accounting Unit 202001 Total:			**11,948.08**	**1,120.13**	**373.38**	**12.50000%**	**56.380000**	**$63,152.93**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	114,272.67	11,361.77	3,787.25	13.25691%	56.38000	$640,576.59
CRFN Accounting Unit 202001 Total:			**114,272.67**	**11,361.77**	**3,787.25**	**13.25691%**	**56.380000**	**$640,576.59**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	49,856.41	.01	0.00	0.00002%	56.47100	$.56
CRKN Accounting Unit 202001 Total:			**49,856.41**	**.01**	**0.00**	**0.00002%**	**56.471000**	**$.56**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	15,365.99	1,905.16	635.05	16.53138%	56.38000	$107,412.92
CRNL Accounting Unit 202001 Total:			**15,365.99**	**1,905.16**	**635.05**	**16.53138%**	**56.380000**	**$107,412.92**
Qannik PA - Oil	**CRQL**	CONPHILLAK	29,899.31	3,598.74	1,199.58	16.04826%	56.38000	$202,896.96
CRQL Accounting Unit 202001 Total:			**29,899.31**	**3,598.74**	**1,199.58**	**16.04826%**	**56.380000**	**$202,896.96**
Colville River Unit 202001 Total:			***856,158.38***	***38,967.96***	***14,651.99***	***6.26285%***	***56.380000***	***$2,197,013.59***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,357.00	1,169.63	0.00	12.50005%	53.74000	$62,855.92
DI02 Accounting Unit 202001 Total:			**9,357.00**	**1,169.63**	**0.00**	**12.50005%**	**53.740000**	**$62,855.92**
Eider PA	**DIEI**	HILCORPAK	282.00	35.25	0.00	12.50000%	53.74000	$1,894.34
DIEI Accounting Unit 202001 Total:			**282.00**	**35.25**	**0.00**	**12.50000%**	**53.740000**	**$1,894.34**
Endicott PA	**ENDI**	CHEVRON	21,570.70	2,710.51	0.00	12.56570%	53.06400	$143,830.50
		HILCORPAK	183,920.68	26,970.76	0.00	14.66434%	54.10371	$1,459,218.16
ENDI Accounting Unit 202001 Total:			**205,491.38**	**29,681.27**	**0.00**	**14.44405%**	**54.008762**	**$1,603,048.66**
Sag Delta North PA	**EXP3**	CHEVRON	13.11	2.62	0.00	19.98474%	52.01782	$136.29
		HILCORPAK	5,226.88	1,019.30	0.00	19.50112%	54.76601	$55,822.99
EXP3 Accounting Unit 202001 Total:			**5,239.99**	**1,021.92**	**0.00**	**19.50233%**	**54.758960**	**$55,959.28**
Duck Island Unit 202001 Total:			***220,370.37***	***31,908.07***	***0.00***	***14.47929%***	***54.022640***	***$1,723,758.19***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	99,556.50	2,499.15	9,973.69	12.52840%	55.70464	$139,214.26
		CONPHILLAK	1,112,883.82	28,067.25	111,360.26	12.52849%	55.02900	$1,544,512.70
		CPAI2	788,148.58	19,785.38	78,957.72	12.52849%	55.02900	$1,088,769.68
		EXXMOBAK	11,706.03	292.63	1,172.73	12.51799%	55.80000	$16,328.75
	KPRK Accounting Unit 202001 Total:		**2,012,294.93**	**50,644.41**	**201,464.40**	**12.52842%**	**55.066795**	**$2,788,825.39**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	490.01	12.25	49.00	12.49974%	55.66967	$681.95
		CONPHILLAK	5,483.72	137.09	548.38	12.50009%	55.02900	$7,543.93
		CPAI2	3,888.16	97.20	388.82	12.50000%	55.02900	$5,348.82
		EXXMOBAK	36.11	.90	3.61	12.48962%	55.80000	$50.22
	KU34 Accounting Unit 202001 Total:		**9,898.00**	**247.44**	**989.81**	**12.50000%**	**55.063521**	**$13,624.92**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	7,599.00	189.98	759.90	12.50007%	55.02900	$10,454.41
		CPAI2	5,387.95	134.70	538.80	12.50012%	55.02900	$7,412.41
	KU42 Accounting Unit 202001 Total:		**12,986.95**	**324.68**	**1,298.70**	**12.50009%**	**55.029000**	**$17,866.82**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	69.51	1.74	6.95	12.50180%	55.66967	$96.87
		CONPHILLAK	778.00	19.45	77.80	12.50000%	55.02900	$1,070.31
		CPAI2	551.52	13.79	55.15	12.50000%	55.02900	$758.85
		EXXMOBAK	5.12	.13	0.51	12.50000%	55.80000	$7.25
	KU43 Accounting Unit 202001 Total:		**1,404.15**	**35.11**	**140.41**	**12.50009%**	**55.063605**	**$1,933.28**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	700.96	17.52	70.10	12.50000%	55.66967	$975.33
		CONPHILLAK	7,844.44	196.11	784.45	12.50006%	55.02900	$10,791.74
		CPAI2	5,561.97	139.05	556.20	12.50007%	55.02900	$7,651.78
		EXXMOBAK	51.65	1.29	5.17	12.50726%	55.80000	$71.98
	KU44 Accounting Unit 202001 Total:		**14,159.02**	**353.97**	**1,415.92**	**12.50009%**	**55.063520**	**$19,490.83**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	44.75	1.11	4.48	12.49162%	55.66967	$61.79
		CONPHILLAK	500.80	12.52	50.08	12.50000%	55.02900	$688.96
		CPAI2	355.11	8.88	35.51	12.50035%	55.02900	$488.66
		EXXMOBAK	3.30	.08	0.33	12.42424%	55.80000	$4.46
	KU45 Accounting Unit 202001 Total:		**903.96**	**22.59**	**90.40**	**12.49945%**	**55.063210**	**$1,243.88**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	1,085.72	27.15	108.57	12.50046%	55.66967	$1,511.43
		CONPHILLAK	12,150.40	303.76	1,215.04	12.50000%	55.02900	$16,715.61

Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CPAI2	8,614.99	215.38	861.50	12.50007%	55.02900	$11,852.15
		EXXMOBAK	80.00	2.00	8.00	12.50000%	55.80000	$111.60
	KU47 Accounting Unit 202001 Total:		**21,931.11**	**548.29**	**2,193.11**	**12.50005%**	**55.063536**	**$30,190.79**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	2,862.80	71.57	286.28	12.50000%	55.02900	$3,938.43
		CPAI2	2,029.71	50.74	202.97	12.49982%	55.02900	$2,792.17
	KU49 Accounting Unit 202001 Total:		**4,892.51**	**122.31**	**489.25**	**12.49992%**	**55.029000**	**$6,730.60**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,988.80	74.72	298.88	12.50000%	55.02900	$4,111.77
		CPAI2	2,119.28	52.98	211.93	12.50000%	55.02900	$2,915.44
	KU50 Accounting Unit 202001 Total:		**5,108.08**	**127.70**	**510.81**	**12.50000%**	**55.029000**	**$7,027.20**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	33,584.92	839.63	3,358.49	12.50001%	55.02900	$46,204.00
		CPAI2	23,812.89	595.32	2,381.29	12.49999%	55.02900	$32,759.86
	KU51 Accounting Unit 202001 Total:		**57,397.81**	**1,434.95**	**5,739.78**	**12.50001%**	**55.029000**	**$78,963.86**
Kuparuk River Tr122/ADL355023 West Sak Fm 3R-105/3R-105L1	**KU52**	CONPHILLAK	4,149.64	103.74	414.97	12.50012%	55.02900	$5,708.71
		CPAI2	2,942.24	73.56	294.22	12.50000%	55.02900	$4,047.93
	KU52 Accounting Unit 202001 Total:		**7,091.88**	**177.30**	**709.19**	**12.50007%**	**55.029000**	**$9,756.64**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	8.22	.21	0.82	12.53041%	55.66967	$11.69
		CONPHILLAK	92.00	2.30	9.20	12.50000%	55.02900	$126.57
		CPAI2	65.21	1.63	6.52	12.49808%	55.02900	$89.70
		EXXMOBAK	.61	.02	0.06	13.11475%	55.80000	$1.12
	KU55 Accounting Unit 202001 Total:		**166.04**	**4.16**	**16.60**	**12.50301%**	**55.065048**	**$229.07**
Meltwater PA	**KUMW**	CHEVRON	608.08	15.20	60.81	12.50000%	56.61948	$860.62
		CONPHILLAK	6,815.72	170.39	681.58	12.50007%	55.02900	$9,376.39
		CPAI2	4,832.59	120.82	483.26	12.50013%	55.02900	$6,648.60
		EXXMOBAK	26.61	.67	2.66	12.51409%	55.80000	$37.39
	KUMW Accounting Unit 202001 Total:		**12,283.00**	**307.08**	**1,228.31**	**12.50012%**	**55.109408**	**$16,923.00**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	699.62	17.49	69.96	12.49964%	55.66967	$973.66
		CONPHILLAK	7,829.60	195.74	782.96	12.50000%	55.02900	$10,771.38
		CPAI2	5,551.37	138.78	555.14	12.49998%	55.02900	$7,636.92
		EXXMOBAK	51.55	1.28	5.16	12.49273%	55.80000	$71.42
	KUNE Accounting Unit 202001 Total:		**14,132.14**	**353.29**	**1,413.22**	**12.49995%**	**55.063510**	**$19,453.39**
1RG PA	**KURG**	CHEVRON	522.88	13.08	52.29	12.50191%	55.66967	$728.16

1RG PA	**KURG**	EXXMOBAK	38.53	.97	3.85	12.50973%	55.80000	$54.13
	KURG Accounting Unit 202001 Total:		**561.41**	**14.05**	**56.14**	**12.50245%**	**55.678667**	**$782.29**
3RO PA	**KURO**	CHEVRON	4,050.88	101.27	405.09	12.50000%	56.61948	$5,733.85
		EXXMOBAK	298.50	7.47	29.84	12.49916%	55.80000	$416.83
	KURO Accounting Unit 202001 Total:		**4,349.38**	**108.74**	**434.93**	**12.49994%**	**56.563185**	**$6,150.68**
Tabasco PA	**KUTB**	CHEVRON	2,028.31	50.71	202.83	12.50006%	55.66967	$2,823.01
		CONPHILLAK	22,698.80	567.47	2,269.88	12.50000%	55.02900	$31,227.31
		CPAI2	16,094.32	402.36	1,609.43	12.50000%	55.02900	$22,141.47
		EXXMOBAK	149.46	3.73	14.95	12.49833%	55.80000	$208.13
	KUTB Accounting Unit 202001 Total:		**40,970.89**	**1,024.27**	**4,097.09**	**12.50000%**	**55.063526**	**$56,399.92**
Tarn PA	**KUTR**	CHEVRON	8,603.60	120.67	965.27	12.62193%	56.54549	$6,823.34
		CONPHILLAK	96,283.25	1,350.31	10,802.41	12.62184%	55.02900	$74,306.21
		CPAI2	68,268.24	957.41	7,659.30	12.62184%	55.02900	$52,685.31
		EXXMOBAK	633.99	8.90	71.13	12.62323%	55.80000	$496.62
	KUTR Accounting Unit 202001 Total:		**173,789.08**	**2,437.29**	**19,498.11**	**12.62185%**	**55.106896**	**$134,311.49**
West Sak PA	**WSPA**	CHEVRON	26,604.57	369.51	2,956.06	12.50000%	55.73925	$20,596.21
		CONPHILLAK	280,656.00	3,898.00	31,184.00	12.50000%	55.02900	$214,503.04
		CPAI2	198,971.14	2,763.49	22,107.90	12.50000%	55.02900	$152,072.09
		EXXMOBAK	33,946.77	780.10	3,463.25	12.50001%	55.80000	$43,529.58
	WSPA Accounting Unit 202001 Total:		**540,178.48**	**7,811.10**	**59,711.21**	**12.50000%**	**55.139599**	**$430,700.92**
	Kuparuk River Unit 202001 Total:		***2,934,498.82***	***66,098.73***	***301,497.39***	***12.52671%***	***55.078289***	***$3,640,604.96***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	142,925.36	19,788.18	0.00	13.84511%	54.04000	$1,069,353.25
		HILCORPAK	142,925.37	19,788.19	0.00	13.84512%	54.61411	$1,080,714.29
	MLNE Accounting Unit 202001 Total:		**285,850.73**	**39,576.37**	**0.00**	**13.84512%**	**54.327052**	**$2,150,067.54**
Milne Pt. Tr 26/ADL 375132 Sag R. Undef. Pool MPK 33 Well (Prev. Milne Pt. Field Lease Op)	**MP03**	BPXA	577.94	72.24	0.00	12.49957%	54.04000	$3,903.85
		HILCORPAK	577.94	72.24	0.00	12.49957%	55.24218	$3,990.70
	MP03 Accounting Unit 202001 Total:		**1,155.88**	**144.48**	**0.00**	**12.49957%**	**54.641089**	**$7,894.54**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,037.33	207.47	0.00	20.00039%	54.04000	$11,211.68
		HILCORPAK	1,037.32	207.47	0.00	20.00058%	54.04000	$11,211.68
	MP16 Accounting Unit 202001 Total:		**2,074.65**	**414.94**	**0.00**	**20.00048%**	**54.040000**	**$22,423.36**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,053.24	256.66	0.00	12.50024%	54.04000	$13,869.91
		HILCORPAK	2,053.24	256.65	0.00	12.49976%	54.04000	$13,869.37
	MP17 Accounting Unit 202001 Total:		**4,106.48**	**513.31**	**0.00**	**12.50000%**	**54.040000**	**$27,739.27**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	2,135.53	266.94	0.00	12.49994%	54.04000	$14,425.44
		HILCORPAK	2,135.53	266.94	0.00	12.49994%	55.24218	$14,746.35
	MP18 Accounting Unit 202001 Total:		**4,271.06**	**533.88**	**0.00**	**12.49994%**	**54.641090**	**$29,171.79**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,399.25	279.85	0.00	20.00000%	54.04000	$15,123.09
		HILCORPAK	1,399.25	279.85	0.00	20.00000%	54.04000	$15,123.09
	MP19 Accounting Unit 202001 Total:		**2,798.50**	**559.70**	**0.00**	**20.00000%**	**54.040000**	**$30,246.19**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	1,822.39	227.80	0.00	12.50007%	54.04000	$12,310.31
		HILCORPAK	1,822.39	227.81	0.00	12.50062%	55.24218	$12,584.72
	MP20 Accounting Unit 202001 Total:		**3,644.78**	**455.61**	**0.00**	**12.50034%**	**54.641103**	**$24,895.03**
Schrader Bluff PA	**SCHR**	BPXA	339,849.99	45,930.11	0.00	13.51482%	54.04000	$2,482,063.14
		HILCORPAK	339,849.99	45,930.13	0.00	13.51482%	54.27653	$2,492,928.22
	SCHR Accounting Unit 202001 Total:		**679,699.98**	**91,860.24**	**0.00**	**13.51482%**	**54.158266**	**$4,974,991.36**
	Milne Point Unit 202001 Total:		***983,602.06***	***134,058.53***	***0.00***	***13.62935%***	***54.210866***	***$7,267,429.08***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	628,219.35	98,846.63	0.00	15.73441%	54.18626	$5,356,129.19
	NQSB Accounting Unit 202001 Total:		**628,219.35**	**98,846.63**	**0.00**	**15.73441%**	**54.186260**	**$5,356,129.19**
	Nikaitchuq Unit 202001 Total:		***628,219.35***	***98,846.63***	***0.00***	***15.73441%***	***54.186260***	***$5,356,129.19***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	106,758.11	29,358.48	0.00	27.50000%	55.09000	$1,617,358.66
	NSHO Accounting Unit 202001 Total:		**106,758.11**	**29,358.48**	**0.00**	**27.50000%**	**55.090000**	**$1,617,358.66**

Northstar PA	**NSNS**	HILCORPAK	167,448.12	46,048.23	0.00	27.50000%	55.09000	$2,536,796.99
	NSNS Accounting Unit 202001 Total:		**167,448.12**	**46,048.23**	**0.00**	**27.50000%**	**55.090000**	**$2,536,796.99**
	Northstar Unit 202001 Total:		***274,206.23***	***75,406.71***	***0.00***	***27.50000%***	***55.090000***	***$4,154,155.65***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	23,656.46	2,069.94	0.00	8.75000%	56.44265	$116,832.91
	OOKU Accounting Unit 202001 Total:		**23,656.46**	**2,069.94**	**0.00**	**8.75000%**	**56.442654**	**$116,832.91**
Nuiqsut PA	**OONU**	ENI	236,610.13	20,830.65	0.00	8.80379%	56.44265	$1,175,737.17
	OONU Accounting Unit 202001 Total:		**236,610.13**	**20,830.65**	**0.00**	**8.80379%**	**56.442654**	**$1,175,737.17**
Torok PA	**OOTO**	ENI	4,751.42	593.93	0.00	12.50005%	56.44265	$33,522.98
	OOTO Accounting Unit 202001 Total:		**4,751.42**	**593.93**	**0.00**	**12.50005%**	**56.442652**	**$33,522.98**
	Oooguruk Unit 202001 Total:		***265,018.01***	***23,494.52***	***0.00***	***8.86525%***	***56.442654***	***$1,326,093.07***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	27.29	3.61	0.00	13.22829%	36.65608	$132.33
		BPXA	60,683.17	8,036.08	0.00	13.24268%	47.15000	$378,901.17
		CHAPKDL	82.52	10.92	0.00	13.23316%	36.65608	$400.28
		COLLIERSJS	37.82	5.01	0.00	13.24696%	36.65608	$183.65
		COLT	421.76	55.85	0.00	13.24213%	36.65608	$2,047.24
		DONNELLYGA3	18.34	2.43	0.00	13.24973%	36.65608	$89.07
		DONNELLYRR	18.34	2.43	0.00	13.24973%	36.65608	$89.07
		EASTLAND	27.52	3.64	0.00	13.22674%	36.65608	$133.43
		EXXMOBAK	102,310.26	13,548.63	0.00	13.24269%	46.90000	$635,430.75
		HUGHESKRFLP	130.76	17.32	0.00	13.24564%	36.65608	$634.88
		NEIDERTLLS	6.88	.92	0.00	13.37209%	36.65608	$33.72
		ONEILLJD	18.33	2.43	0.00	13.25696%	36.65608	$89.07
		PACLG	181.62	24.05	0.00	13.24193%	36.65608	$881.58
		PINTA	18.33	2.43	0.00	13.25696%	36.65608	$89.07
		SEARLSJP	37.82	5.01	0.00	13.24696%	36.65608	$183.65

Accounting Unit Description								
Point Thomson Initial PA	**PTTR**	TWOG	27.29	3.61	0.00	13.22829%	36.65608	$132.33
	PTTR Accounting Unit 202001 Total:		**164,048.05**	**21,724.37**	**0.00**	**13.24269%**	**46.926622**	**$1,019,451.31**
	Point Thomson Unit 202001 Total:		***164,048.05***	***21,724.37***	***0.00***	***13.24269%***	***46.926622***	***$1,019,451.31***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	113,316.17	5,329.83	8,834.70	12.50001%	57.57114	$306,844.40
		CHEVRON	4,986.49	234.54	388.78	12.50018%	56.97452	$13,362.80
		CONPHILLAK	155,083.12	7,294.34	12,091.05	12.50000%	56.18093	$409,802.82
		EXXMOBAK	156,484.23	7,360.25	12,200.29	12.50001%	57.17148	$420,796.39
	LISB Accounting Unit 202001 Total:		**429,870.01**	**20,218.96**	**33,514.82**	**12.50001%**	**56.917191**	**$1,150,806.42**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,226.80	151.77	251.58	12.50000%	57.57000	$8,737.40
		CHEVRON	142.00	6.68	11.07	12.50000%	56.97300	$380.58
		CONPHILLAK	4,416.07	207.71	344.30	12.50003%	56.17900	$11,668.94
		EXXMOBAK	4,456.05	209.59	347.42	12.50008%	57.17000	$11,982.26
	PB12 Accounting Unit 202001 Total:		**12,240.92**	**575.75**	**954.37**	**12.50004%**	**56.915638**	**$32,769.18**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	814.80	38.33	63.52	12.50000%	57.57000	$2,206.66
		CHEVRON	35.86	1.69	2.79	12.49303%	56.97300	$96.28
		CONPHILLAK	1,115.27	52.46	86.95	12.50011%	56.17900	$2,947.15
		EXXMOBAK	1,125.20	52.92	87.73	12.50000%	57.17000	$3,025.44
	PB14 Accounting Unit 202001 Total:		**3,091.13**	**145.40**	**240.99**	**12.49996%**	**56.915606**	**$8,275.53**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	772.36	36.32	60.22	12.49935%	57.57000	$2,090.94
		CHEVRON	33.99	1.60	2.65	12.50368%	56.97300	$91.16
		CONPHILLAK	1,057.05	49.72	82.42	12.50083%	56.17900	$2,793.22
		EXXMOBAK	1,066.61	50.17	83.16	12.50035%	57.17000	$2,868.22
	PB15 Accounting Unit 202001 Total:		**2,930.01**	**137.81**	**228.45**	**12.50030%**	**56.915593**	**$7,843.54**
Aurora PA	**PBAU**	BPXA	42,951.12	2,020.21	3,348.68	12.50000%	58.01000	$117,192.38
		CHEVRON	1,890.10	88.90	147.36	12.49987%	57.55767	$5,116.88
		CONPHILLAK	58,782.27	2,764.83	4,582.95	12.49999%	56.92300	$157,382.42

Accounting Unit Description								
Aurora PA	**PBAU**	EXXMOBAK	59,313.45	2,789.82	4,624.37	12.50001%	57.74000	$161,084.21
	PBAU Accounting Unit 202001 Total:		**162,936.94**	**7,663.76**	**12,703.36**	**12.50000%**	**57.514312**	**$440,775.88**
Borealis PA	**PBBR**	BPXA	35,959.24	1,691.34	2,803.57	12.50001%	58.01000	$98,114.63
		CHEVRON	1,582.39	74.43	123.37	12.50008%	57.55767	$4,284.02
		CONPHILLAK	49,213.36	2,314.75	3,836.92	12.50000%	56.92300	$131,762.51
		EXXMOBAK	49,658.00	2,335.66	3,871.59	12.50000%	57.74000	$134,861.01
	PBBR Accounting Unit 202001 Total:		**136,412.99**	**6,416.18**	**10,635.45**	**12.50000%**	**57.514311**	**$369,022.17**
Combined Niakuk PA	**PBCN**	BPXA	8,074.24	379.77	629.51	12.50000%	57.57001	$21,863.36
		CHEVRON	355.30	16.71	27.70	12.49930%	56.97300	$952.02
		CONPHILLAK	11,050.31	519.75	861.54	12.50001%	56.17903	$29,199.05
		EXXMOBAK	11,150.14	524.43	869.33	12.49993%	57.17002	$29,981.67
	PBCN Accounting Unit 202001 Total:		**30,629.99**	**1,440.66**	**2,388.08**	**12.49997%**	**56.915654**	**$81,996.11**
Midnight Sun PA	**PBMS**	BPXA	5,711.81	268.66	445.32	12.50007%	58.01000	$15,584.97
		CHEVRON	251.35	11.81	19.61	12.50050%	57.55767	$679.76
		CONPHILLAK	7,817.12	367.68	609.46	12.50000%	56.92300	$20,929.45
		EXXMOBAK	7,887.73	371.00	614.97	12.50005%	57.74000	$21,421.54
	PBMS Accounting Unit 202001 Total:		**21,668.01**	**1,019.15**	**1,689.36**	**12.50004%**	**57.514312**	**$58,615.71**
Orion PA	**PBOR**	BPXA	26,967.65	1,272.79	2,102.53	12.51618%	58.01000	$73,834.55
		CHEVRON	1,186.71	56.01	92.52	12.51612%	57.54698	$3,223.21
		CONPHILLAK	36,907.60	1,741.93	2,877.50	12.51620%	56.92300	$99,155.88
		EXXMOBAK	37,241.04	1,757.67	2,903.50	12.51622%	57.74000	$101,487.87
	PBOR Accounting Unit 202001 Total:		**102,303.00**	**4,828.40**	**7,976.05**	**12.51620%**	**57.514187**	**$277,701.50**
Polaris PA	**PBPL**	BPXA	46,184.50	2,172.29	3,600.77	12.49999%	58.01000	$126,014.54
		CHEVRON	2,032.35	95.59	158.45	12.49982%	57.55767	$5,501.94
		CONPHILLAK	63,207.61	2,972.97	4,927.98	12.50000%	56.92300	$169,230.37
		EXXMOBAK	63,778.60	2,999.83	4,972.50	12.50001%	57.74000	$173,210.18
	PBPL Accounting Unit 202001 Total:		**175,203.06**	**8,240.68**	**13,659.70**	**12.50000%**	**57.514311**	**$473,957.04**
Raven PA	**PBRA**	BPXA	3,683.89	173.26	287.22	12.49983%	57.57000	$9,974.58
		CHEVRON	162.11	7.62	12.65	12.50386%	56.97300	$434.13
		CONPHILLAK	5,041.71	237.14	393.07	12.49993%	56.17900	$13,322.29

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Raven PA	**PBRA**	EXXMOBAK	5,087.27	239.28	396.63	12.50002%	57.17000	$13,679.64
	PBRA Accounting Unit 202001 Total:		**13,974.98**	**657.30**	**1,089.57**	**12.49998%**	**56.915621**	**$37,410.64**
Gas Cap PA	**PGAS**	BPXA	410,390.40	19,302.72	31,996.08	12.50000%	58.01000	$1,119,750.79
		CHEVRON	18,059.30	2,252.44	4.98	12.50004%	57.55767	$129,645.20
		CONPHILLAK	561,655.22	53,840.10	16,366.81	12.50000%	56.92300	$3,064,740.01
		EXXMOBAK	566,729.50	26,824.90	44,016.29	12.50000%	57.74000	$1,548,869.73
	PGAS Accounting Unit 202001 Total:		**1,556,834.42**	**102,220.16**	**92,384.16**	**12.50000%**	**57.356647**	**$5,863,005.72**
Oil Rim PA	**PRUD**	BPXA	1,451,277.79	68,260.85	113,148.88	12.50000%	58.01000	$3,959,811.91
		CHEVRON	71,335.53	3,429.77	5,487.18	12.50001%	57.55767	$197,409.57
		CONPHILLAK	2,040,950.79	97,695.77	157,423.06	12.50000%	56.92300	$5,561,136.32
		EXXMOBAK	2,004,705.43	94,300.30	156,287.89	12.50000%	57.74000	$5,444,899.32
	PRUD Accounting Unit 202001 Total:		**5,568,269.54**	**263,686.69**	**432,347.01**	**12.50000%**	**57.504825**	**$15,163,257.12**
Point McIntyre PA	**PTMC**	BPXA	116,638.98	6,639.60	9,602.36	13.92498%	57.57050	$382,245.09
		CHEVRON	5,122.01	291.57	421.69	13.92539%	57.04034	$16,631.25
		CONPHILLAK	159,614.28	9,085.92	13,140.33	13.92498%	56.17984	$510,445.57
		EXXMOBAK	161,154.72	9,173.59	13,267.14	13.92496%	57.17065	$524,460.07
	PTMC Accounting Unit 202001 Total:		**442,529.99**	**25,190.68**	**36,431.52**	**13.92498%**	**56.917160**	**$1,433,781.98**
	Prudhoe Bay Unit 202001 Total:		***8,658,894.99***	***442,441.58***	***646,242.89***	***12.57302%***	***57.406942***	***$25,399,218.53***
	Production Month 202001 Total:		**15,028,744**	**938,835**	**962,392**			**$52,388,178**

Production Month: 201912

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	467.75	68.22	0.00	14.58471%	52.79370	$3,601.59
		CARACOL	70.16	10.24	0.00	14.59521%	52.79370	$540.61
		SAVANT	1,262.92	184.20	0.00	14.58525%	53.64670	$9,881.72
		TPNSD	70.16	10.24	0.00	14.59521%	52.79370	$540.61
	B022 Accounting Unit 201912 Total:		**1,870.99**	**272.90**	**0.00**	**14.58586%**	**53.369451**	**$14,564.52**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,031.25	128.91	0.00	12.50036%	52.79370	$6,805.64

Accounting Unit Description								
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	CARACOL	154.69	19.35	0.00	12.50889%	52.79370	$1,021.56
		SAVANT	2,784.38	348.05	0.00	12.50009%	53.64670	$18,671.73
		TPNSD	154.69	19.35	0.00	12.50889%	52.79370	$1,021.56
	B061 Accounting Unit 201912 Total:		**4,125.01**	**515.66**	**0.00**	**12.50082%**	**53.369441**	**$27,520.49**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	453.50	66.14	0.00	14.58434%	52.79370	$3,491.78
		CARACOL	68.03	9.94	0.00	14.61120%	52.79370	$524.77
		SAVANT	1,224.45	178.59	0.00	14.58532%	53.64670	$9,580.76
		TPNSD	68.03	9.94	0.00	14.61120%	52.79370	$524.77
	B062 Accounting Unit 201912 Total:		**1,814.01**	**264.61**	**0.00**	**14.58702%**	**53.369404**	**$14,122.08**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,729.75	288.35	0.00	16.67004%	52.79370	$15,223.06
		CARACOL	259.46	43.24	0.00	16.66538%	52.79370	$2,282.80
		SAVANT	4,670.32	778.54	0.00	16.66995%	53.64670	$41,766.10
		TPNSD	259.46	43.24	0.00	16.66538%	52.79370	$2,282.80
	B071 Accounting Unit 201912 Total:		**6,918.99**	**1,153.37**	**0.00**	**16.66963%**	**53.369486**	**$61,554.76**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	496.75	72.45	0.00	14.58480%	52.79370	$3,824.90
		CARACOL	74.51	10.88	0.00	14.60207%	52.79370	$574.40
		SAVANT	1,341.22	195.62	0.00	14.58523%	53.64670	$10,494.37
		TPNSD	74.51	10.88	0.00	14.60207%	52.79370	$574.40
	B072 Accounting Unit 201912 Total:		**1,986.99**	**289.83**	**0.00**	**14.58638%**	**53.369430**	**$15,468.06**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,067.75	133.47	0.00	12.50012%	52.79370	$7,046.38
		CARACOL	160.18	20.03	0.00	12.50468%	52.79370	$1,057.46
		SAVANT	2,882.93	360.37	0.00	12.50013%	53.64670	$19,332.66
		TPNSD	160.18	20.03	0.00	12.50468%	52.79370	$1,057.46
	BU02 Accounting Unit 201912 Total:		**4,271.04**	**533.90**	**0.00**	**12.50047%**	**53.369455**	**$28,493.95**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	5,227.25	653.41	0.00	12.50007%	52.79370	$34,495.93
		CARACOL	784.09	98.03	0.00	12.50239%	52.79370	$5,175.37
		SAVANT	14,113.58	1,764.20	0.00	12.50002%	53.64670	$94,643.51
		TPNSD	784.09	98.03	0.00	12.50239%	52.79370	$5,175.37
	BU03 Accounting Unit 201912 Total:		**20,909.01**	**2,613.67**	**0.00**	**12.50021%**	**53.369466**	**$139,490.17**
	Badami Unit 201912 Total:		***41,896.04***	***5,643.94***	***0.00***	***13.47130%***	***53.369461***	***$301,214.04***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	11,871.04	1,187.10	296.78	12.50000%	59.48900	$70,619.39
	CR16 Accounting Unit 201912 Total:		**11,871.04**	**1,187.10**	**296.78**	**12.50000%**	**59.489000**	**$70,619.39**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	261.59	27.23	6.81	13.01273%	59.48900	$1,619.89
	CR24 Accounting Unit 201912 Total:		**261.59**	**27.23**	**6.81**	**13.01273%**	**59.489000**	**$1,619.89**
Alpine PA	**CRAL**	CONPHILLAK	623,512.31	21,117.20	6,598.24	4.44505%	59.48900	$1,256,241.11
	CRAL Accounting Unit 201912 Total:		**623,512.31**	**21,117.20**	**6,598.24**	**4.44505%**	**59.489000**	**$1,256,241.11**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	15,196.00	1,519.60	379.90	12.50000%	59.48900	$90,399.48
	CRFK Accounting Unit 201912 Total:		**15,196.00**	**1,519.60**	**379.90**	**12.50000%**	**59.489000**	**$90,399.48**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	114,794.74	12,174.58	3,043.65	13.25691%	59.48900	$724,253.59
	CRFN Accounting Unit 201912 Total:		**114,794.74**	**12,174.58**	**3,043.65**	**13.25691%**	**59.489000**	**$724,253.59**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	52,649.14	.01	0.00	0.00002%	59.48600	$.59
	CRKN Accounting Unit 201912 Total:		**52,649.14**	**.01**	**0.00**	**0.00002%**	**59.486000**	**$.59**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	20,668.98	2,733.50	683.37	16.53139%	59.48900	$162,613.18
	CRNL Accounting Unit 201912 Total:		**20,668.98**	**2,733.50**	**683.37**	**16.53139%**	**59.489000**	**$162,613.18**
Qannik PA - Oil	**CRQL**	CONPHILLAK	30,546.79	3,921.78	980.45	16.04827%	59.48900	$233,302.77
	CRQL Accounting Unit 201912 Total:		**30,546.79**	**3,921.78**	**980.45**	**16.04827%**	**59.489000**	**$233,302.77**
	Colville River Unit 201912 Total:		***869,500.59***	***42,681.00***	***11,989.20***	***6.28754%***	***59.488999***	***$2,539,050.01***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,737.00	1,092.13	0.00	12.50006%	54.55000	$59,575.69
	DI02 Accounting Unit 201912 Total:		**8,737.00**	**1,092.13**	**0.00**	**12.50006%**	**54.550000**	**$59,575.69**
Eider PA	**DIEI**	HILCORPAK	40.00	5.00	0.00	12.50000%	54.55000	$272.75
	DIEI Accounting Unit 201912 Total:		**40.00**	**5.00**	**0.00**	**12.50000%**	**54.550000**	**$272.75**

Endicott PA	**ENDI**	CHEVRON	22,309.45	2,803.33	0.00	12.56566%	54.78257	$153,573.63
		HILCORPAK	195,117.87	28,612.75	0.00	14.66434%	55.71054	$1,594,031.74
	ENDI Accounting Unit 201912 Total:		**217,427.32**	**31,416.08**	**0.00**	**14.44900%**	**55.627734**	**$1,747,605.37**
Sag Delta North PA	**EXP3**	CHEVRON	11.58	2.32	0.00	20.03454%	54.04527	$125.39
		HILCORPAK	4,616.42	900.25	0.00	19.50104%	56.57112	$50,928.15
	EXP3 Accounting Unit 201912 Total:		**4,628.00**	**902.57**	**0.00**	**19.50238%**	**56.564624**	**$51,053.53**
	Duck Island Unit 201912 Total:		***230,832.32***	***33,415.78***	***0.00***	***14.47621%***	***55.617655***	***$1,858,507.35***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	99,914.24	1,899.37	10,618.28	12.52839%	56.62810	$107,557.72
		CONPHILLAK	1,115,642.84	21,216.08	118,557.09	12.52849%	54.77000	$1,162,004.70
		CPAI2	790,982.66	15,037.37	84,060.80	12.52849%	54.77000	$823,596.75
		EXXMOBAK	11,748.84	222.12	1,248.60	12.51800%	58.07000	$12,898.51
	KPRK Accounting Unit 201912 Total:		**2,018,288.58**	**38,374.94**	**214,484.77**	**12.52842%**	**54.881067**	**$2,106,057.68**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	550.31	10.32	58.47	12.50023%	56.54000	$583.49
		CONPHILLAK	6,158.56	115.47	654.35	12.50000%	54.77000	$6,324.29
		CPAI2	4,366.61	81.88	463.95	12.50009%	54.77000	$4,484.57
		EXXMOBAK	40.55	.76	4.31	12.50308%	58.07000	$44.13
	KU34 Accounting Unit 201912 Total:		**11,116.03**	**208.43**	**1,181.08**	**12.50006%**	**54.869670**	**$11,436.49**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	4,836.06	90.68	513.83	12.50005%	54.77000	$4,966.54
		CPAI2	3,428.95	64.29	364.33	12.50004%	54.77000	$3,521.16
	KU42 Accounting Unit 201912 Total:		**8,265.01**	**154.97**	**878.16**	**12.50005%**	**54.770000**	**$8,487.71**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	174.71	3.28	18.56	12.50072%	56.54000	$185.45
		CONPHILLAK	1,955.14	36.66	207.73	12.49987%	54.77000	$2,007.87
		CPAI2	1,386.27	25.99	147.29	12.49973%	54.77000	$1,423.47
		EXXMOBAK	12.87	.24	1.37	12.50971%	58.07000	$13.94
	KU43 Accounting Unit 201912 Total:		**3,528.99**	**66.17**	**374.95**	**12.49989%**	**54.869706**	**$3,630.73**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	741.40	13.91	78.77	12.50067%	56.54000	$786.47
		CONPHILLAK	8,297.06	155.57	881.56	12.49997%	54.77000	$8,520.57
		CPAI2	5,882.91	110.30	625.06	12.49994%	54.77000	$6,041.13

Accounting Unit Description								
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	EXXMOBAK	54.63	1.03	5.80	12.50229%	58.07000	$59.81
KU44 Accounting Unit 201912 Total:			**14,976.00**	**280.81**	**1,591.19**	**12.50000%**	**54.869781**	**$15,407.98**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	63.07	1.18	6.70	12.49405%	55.87000	$65.93
		CONPHILLAK	705.82	13.23	75.00	12.50035%	54.77000	$724.61
		CPAI2	500.46	9.38	53.17	12.49850%	54.77000	$513.74
		EXXMOBAK	4.65	.09	0.49	12.47312%	58.07000	$5.23
KU45 Accounting Unit 201912 Total:			**1,274.00**	**23.88**	**135.36**	**12.49922%**	**54.836792**	**$1,309.50**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	1,259.14	23.61	133.78	12.49980%	56.54000	$1,334.91
		CONPHILLAK	14,091.04	264.21	1,497.17	12.50000%	54.77000	$14,470.78
		CPAI2	9,991.04	187.33	1,061.55	12.50000%	54.77000	$10,260.06
		EXXMOBAK	92.78	1.74	9.86	12.50269%	58.07000	$101.04
KU47 Accounting Unit 201912 Total:			**25,434.00**	**476.89**	**2,702.36**	**12.50000%**	**54.869670**	**$26,166.80**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	3,072.64	57.61	326.47	12.50000%	54.77000	$3,155.30
		CPAI2	2,178.59	40.85	231.47	12.49983%	54.77000	$2,237.35
KU49 Accounting Unit 201912 Total:			**5,251.23**	**98.46**	**557.94**	**12.49993%**	**54.770000**	**$5,392.65**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	3,085.34	57.85	327.82	12.50008%	54.77000	$3,168.44
		CPAI2	2,187.63	41.02	232.44	12.50029%	54.77000	$2,246.67
KU50 Accounting Unit 201912 Total:			**5,272.97**	**98.87**	**560.26**	**12.50017%**	**54.770000**	**$5,415.11**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-111 3R-111L1	**KU51**	CONPHILLAK	3,975.68	74.54	422.42	12.50000%	54.77000	$4,082.56
		CPAI2	2,818.89	52.85	299.51	12.49996%	54.77000	$2,894.59
KU51 Accounting Unit 201912 Total:			**6,794.57**	**127.39**	**721.93**	**12.49998%**	**54.770000**	**$6,977.15**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	7.13	.13	0.76	12.48247%	55.87000	$7.26
		CONPHILLAK	79.78	1.50	8.47	12.49687%	54.77000	$82.16
		CPAI2	56.57	1.06	6.01	12.49779%	54.77000	$58.06
KU55 Accounting Unit 201912 Total:			**143.48**	**2.69**	**15.24**	**12.49652%**	**54.823159**	**$147.47**
Meltwater PA	**KUMW**	CHEVRON	757.05	14.19	80.44	12.49983%	58.72485	$833.31
		CONPHILLAK	8,485.38	159.10	901.57	12.49997%	54.77000	$8,713.91
		CPAI2	6,016.45	112.81	639.25	12.50006%	54.77000	$6,178.60

Accounting Unit Description								
Meltwater PA	**KUMW**	EXXMOBAK	33.13	.62	3.52	12.49623%	58.07000	$36.00
	KUMW Accounting Unit 201912 Total:		**15,292.01**	**286.72**	**1,624.78**	**12.49999%**	**54.972864**	**$15,761.82**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	689.52	12.93	73.26	12.50000%	56.54000	$731.06
		CONPHILLAK	7,716.42	144.68	819.87	12.49997%	54.77000	$7,924.12
		CPAI2	5,471.23	102.59	581.32	12.50011%	54.77000	$5,618.85
		EXXMOBAK	50.81	.95	5.40	12.49754%	58.07000	$55.17
	KUNE Accounting Unit 201912 Total:		**13,927.98**	**261.15**	**1,479.85**	**12.50002%**	**54.869640**	**$14,329.21**
1RG PA	**KURG**	CHEVRON	550.26	10.32	58.46	12.49955%	56.54000	$583.49
		EXXMOBAK	40.55	.76	4.31	12.50308%	58.07000	$44.13
	KURG Accounting Unit 201912 Total:		**590.81**	**11.08**	**62.77**	**12.49979%**	**56.644945**	**$627.63**
3RO PA	**KURO**	CHEVRON	787.39	14.78	83.66	12.50206%	58.72485	$867.95
		EXXMOBAK	58.02	1.09	6.16	12.49569%	58.07000	$63.30
	KURO Accounting Unit 201912 Total:		**845.41**	**15.87**	**89.82**	**12.50163%**	**58.679873**	**$931.25**
Tabasco PA	**KUTB**	CHEVRON	2,117.03	39.70	224.93	12.50006%	56.54000	$2,244.64
		CONPHILLAK	23,691.74	444.22	2,517.25	12.50001%	54.77000	$24,329.93
		CPAI2	16,798.26	314.97	1,784.82	12.50004%	54.77000	$17,250.91
		EXXMOBAK	156.00	2.93	16.57	12.50000%	58.07000	$170.15
	KUTB Accounting Unit 201912 Total:		**42,763.03**	**801.82**	**4,543.57**	**12.50003%**	**54.869695**	**$43,995.62**
Tarn PA	**KUTR**	CHEVRON	9,435.88	178.66	1,012.33	12.62193%	58.55474	$10,461.39
		CONPHILLAK	105,597.46	1,999.26	11,329.10	12.62186%	54.77000	$109,499.47
		CPAI2	74,872.33	1,417.54	8,032.73	12.62185%	54.77000	$77,638.67
		EXXMOBAK	695.31	13.16	74.60	12.62171%	58.07000	$764.20
	KUTR Accounting Unit 201912 Total:		**190,600.98**	**3,608.62**	**20,448.76**	**12.62186%**	**54.969414**	**$198,363.73**
West Sak PA	**WSPA**	CHEVRON	28,974.62	543.28	3,078.55	12.50001%	56.70002	$30,803.99
		CONPHILLAK	305,658.02	5,731.09	32,476.16	12.50000%	54.77000	$313,891.80
		CPAI2	216,696.43	4,063.06	23,024.00	12.50000%	54.77000	$222,533.80
		EXXMOBAK	33,945.95	636.48	3,606.76	12.49999%	58.07000	$36,960.39
	WSPA Accounting Unit 201912 Total:		**585,275.02**	**10,973.91**	**62,185.47**	**12.50000%**	**55.056946**	**$604,189.98**
	Kuparuk River Unit 201912 Total:		***2,949,640.10***	***55,872.67***	***313,638.26***	***12.52732%***	***54.921815***	***$3,068,628.50***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	130,321.58	18,043.17	0.00	13.84511%	53.93000	$973,068.16
		HILCORPAK	130,321.59	18,043.17	0.00	13.84511%	55.01445	$992,635.03
	MLNE Accounting Unit 201912 Total:		**260,643.17**	**36,086.34**	**0.00**	**13.84511%**	**54.472223**	**$1,965,703.19**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,271.70	254.34	0.00	20.00000%	53.93000	$13,716.56
		HILCORPAK	1,271.70	254.34	0.00	20.00000%	53.93000	$13,716.56
	MP16 Accounting Unit 201912 Total:		**2,543.40**	**508.68**	**0.00**	**20.00000%**	**53.930000**	**$27,433.11**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,832.56	229.07	0.00	12.50000%	53.93000	$12,353.75
		HILCORPAK	1,832.56	229.07	0.00	12.50000%	53.93000	$12,353.75
	MP17 Accounting Unit 201912 Total:		**3,665.12**	**458.14**	**0.00**	**12.50000%**	**53.930000**	**$24,707.49**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	2,043.13	255.39	0.00	12.49994%	53.93000	$13,773.18
		HILCORPAK	2,043.13	255.39	0.00	12.49994%	56.20099	$14,353.17
	MP18 Accounting Unit 201912 Total:		**4,086.26**	**510.78**	**0.00**	**12.49994%**	**55.065495**	**$28,126.35**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,926.20	385.24	0.00	20.00000%	53.93000	$20,775.99
		HILCORPAK	1,926.20	385.24	0.00	20.00000%	53.93000	$20,775.99
	MP19 Accounting Unit 201912 Total:		**3,852.40**	**770.48**	**0.00**	**20.00000%**	**53.930000**	**$41,551.99**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	1,192.78	149.10	0.00	12.50021%	53.93000	$8,040.96
		HILCORPAK	1,192.78	149.11	0.00	12.50105%	56.20099	$8,380.13
	MP20 Accounting Unit 201912 Total:		**2,385.56**	**298.21**	**0.00**	**12.50063%**	**55.065533**	**$16,421.09**
Schrader Bluff PA	**SCHR**	BPXA	328,327.07	44,372.82	0.00	13.51482%	53.93000	$2,393,026.18
		HILCORPAK	328,327.07	44,372.82	0.00	13.51482%	54.37680	$2,412,851.75
	SCHR Accounting Unit 201912 Total:		**656,654.14**	**88,745.64**	**0.00**	**13.51482%**	**54.153397**	**$4,805,877.93**
	Milne Point Unit 201912 Total:		***933,830.05***	***127,378.27***	***0.00***	***13.64041%***	***54.246467***	***$6,909,821.16***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	637,470.40	100,302.23	0.00	15.73441%	55.19432	$5,536,113.38
	NQSB Accounting Unit 201912 Total:		**637,470.40**	**100,302.23**	**0.00**	**15.73441%**	**55.194320**	**$5,536,113.38**
	Nikaitchuq Unit 201912 Total:		***637,470.40***	***100,302.23***	***0.00***	***15.73441%***	***55.194320***	***$5,536,113.38***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	109,618.90	30,145.19	0.00	27.49999%	57.76000	$1,741,186.17
	NSHO Accounting Unit 201912 Total:		**109,618.90**	**30,145.19**	**0.00**	**27.49999%**	**57.760000**	**$1,741,186.17**
Northstar PA	**NSNS**	HILCORPAK	165,527.31	45,520.01	0.00	27.50000%	57.76000	$2,629,235.78
	NSNS Accounting Unit 201912 Total:		**165,527.31**	**45,520.01**	**0.00**	**27.50000%**	**57.760000**	**$2,629,235.78**
	Northstar Unit 201912 Total:		***275,146.21***	***75,665.20***	***0.00***	***27.50000%***	***57.760000***	***$4,370,421.95***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,823.23	2,347.03	0.00	8.74999%	57.43398	$134,799.28
	OOKU Accounting Unit 201912 Total:		**26,823.23**	**2,347.03**	**0.00**	**8.74999%**	**57.433981**	**$134,799.28**
Nuiqsut PA	**OONU**	ENI	204,149.91	17,972.92	0.00	8.80379%	57.43398	$1,032,256.37
	OONU Accounting Unit 201912 Total:		**204,149.91**	**17,972.92**	**0.00**	**8.80379%**	**57.433982**	**$1,032,256.37**
Torok PA	**OOTO**	ENI	6,454.83	806.86	0.00	12.50010%	57.43398	$46,341.18
	OOTO Accounting Unit 201912 Total:		**6,454.83**	**806.86**	**0.00**	**12.50010%**	**57.433980**	**$46,341.18**
	Oooguruk Unit 201912 Total:		***237,427.97***	***21,126.81***	***0.00***	***8.89820%***	***57.433982***	***$1,213,396.83***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	28.32	3.75	0.00	13.24153%	48.68825	$182.58
		BPXA	62,963.30	8,338.04	0.00	13.24270%	46.34000	$386,384.77
		CHAPKDL	85.63	11.34	0.00	13.24302%	48.68825	$552.12
		COLLIERSJS	39.23	5.20	0.00	13.25516%	48.68825	$253.18
		COLT	437.62	57.96	0.00	13.24437%	48.68825	$2,821.97
		DONNELLYGA3	19.03	2.52	0.00	13.24225%	48.69000	$122.70
		DONNELLYRR	19.03	2.52	0.00	13.24225%	48.69000	$122.70
		EASTLAND	28.56	3.79	0.00	13.27031%	48.69000	$184.54
		EXXMOBAK	106,154.50	14,057.71	0.00	13.24269%	47.84000	$672,520.85

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	HUGHESKRFLP	135.66	17.97	0.00	13.24635%	48.68825	$874.93
		NEIDERTLLS	7.14	.95	0.00	13.30532%	48.68825	$46.25
		ONEILLJD	19.01	2.52	0.00	13.25618%	48.68825	$122.69
		PACLG	188.43	24.95	0.00	13.24099%	48.68825	$1,214.77
		PINTA	19.01	2.52	0.00	13.25618%	48.68825	$122.69
		SEARLSJP	39.23	5.20	0.00	13.25516%	48.68825	$253.18
		TWOG	28.32	3.75	0.00	13.24153%	48.68825	$182.58
	PTTR Accounting Unit 201912 Total:		**170,212.02**	**22,540.69**	**0.00**	**13.24271%**	**47.290589**	**$1,065,962.51**
	Point Thomson Unit 201912 Total:		***170,212.02***	***22,540.69***	***0.00***	***13.24271%***	***47.290589***	***$1,065,962.51***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	116,129.63	13,710.13	806.08	12.50001%	57.88155	$793,563.52
		CHEVRON	5,110.30	603.32	35.47	12.50005%	57.81687	$34,882.07
		CONPHILLAK	158,933.56	18,763.50	1,103.19	12.50000%	56.38729	$1,058,022.93
		EXXMOBAK	160,369.49	18,933.02	1,113.16	12.50000%	59.18173	$1,120,488.90
	LISB Accounting Unit 201912 Total:		**440,542.98**	**52,009.97**	**3,057.90**	**12.50000%**	**57.815019**	**$3,006,957.42**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,111.08	367.30	21.59	12.50016%	57.88000	$21,259.32
		CHEVRON	136.90	16.17	0.95	12.50548%	57.81567	$934.88
		CONPHILLAK	4,257.77	502.67	29.56	12.50021%	56.38700	$28,344.05
		EXXMOBAK	4,296.25	507.21	29.83	12.50020%	59.18000	$30,016.69
	PB12 Accounting Unit 201912 Total:		**11,802.00**	**1,393.35**	**81.93**	**12.50025%**	**57.813861**	**$80,554.94**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	840.64	99.25	5.83	12.50000%	57.88000	$5,744.59
		CHEVRON	36.99	4.38	0.25	12.51690%	57.81567	$253.23
		CONPHILLAK	1,150.49	135.83	7.98	12.49989%	56.38700	$7,659.05
		EXXMOBAK	1,160.89	137.05	8.06	12.49989%	59.18000	$8,110.62
	PB14 Accounting Unit 201912 Total:		**3,189.01**	**376.51**	**22.12**	**12.50012%**	**57.813837**	**$21,767.49**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	915.50	108.08	6.36	12.50027%	57.88000	$6,255.67
		CHEVRON	40.29	4.76	0.28	12.50931%	57.81567	$275.20
		CONPHILLAK	1,252.95	147.93	8.69	12.50010%	56.38700	$8,341.33
		EXXMOBAK	1,264.27	149.25	8.78	12.49970%	59.18000	$8,832.62
	PB15 Accounting Unit 201912 Total:		**3,473.01**	**410.02**	**24.11**	**12.50011%**	**57.813806**	**$23,704.82**
Aurora PA	**PBAU**	BPXA	48,754.40	5,755.88	338.42	12.50000%	58.63000	$337,467.24
		CHEVRON	2,145.41	253.29	14.89	12.50017%	58.39267	$14,790.28

Accounting Unit Description								
Aurora PA	**PBAU**	CONPHILLAK	66,724.66	7,877.43	463.15	12.50000%	56.52800	$445,295.36
		EXXMOBAK	67,327.50	7,948.60	467.34	12.50000%	60.02000	$477,074.97
	PBAU Accounting Unit 201912 Total:		**184,951.97**	**21,835.20**	**1,283.80**	**12.50000%**	**58.374911**	**$1,274,627.86**
Borealis PA	**PBBR**	BPXA	39,310.20	4,640.92	272.86	12.50001%	58.63000	$272,097.14
		CHEVRON	1,729.85	204.22	12.01	12.49993%	58.39267	$11,924.95
		CONPHILLAK	53,799.46	6,351.49	373.45	12.50001%	56.52800	$359,037.03
		EXXMOBAK	54,285.50	6,408.88	376.81	12.50000%	60.02000	$384,660.98
	PBBR Accounting Unit 201912 Total:		**149,125.01**	**17,605.51**	**1,035.13**	**12.50001%**	**58.374911**	**$1,027,720.09**
Combined Niakuk PA	**PBCN**	BPXA	9,583.65	1,131.43	66.52	12.49993%	57.88005	$65,487.22
		CHEVRON	421.71	49.79	2.92	12.49911%	57.81567	$2,878.64
		CONPHILLAK	13,116.04	1,548.47	91.03	12.49996%	56.38701	$87,313.59
		EXXMOBAK	13,234.56	1,562.46	91.86	12.50000%	59.18005	$92,466.46
	PBCN Accounting Unit 201912 Total:		**36,355.96**	**4,292.15**	**252.33**	**12.49996%**	**57.813895**	**$248,145.91**
Midnight Sun PA	**PBMS**	BPXA	6,797.07	802.45	47.18	12.49994%	58.63000	$47,047.64
		CHEVRON	299.11	35.31	2.09	12.50376%	58.39267	$2,061.85
		CONPHILLAK	9,302.39	1,098.23	64.57	12.50001%	56.52800	$62,080.75
		EXXMOBAK	9,386.43	1,108.16	65.15	12.50007%	60.02000	$66,511.76
	PBMS Accounting Unit 201912 Total:		**25,785.00**	**3,044.15**	**178.99**	**12.50006%**	**58.374914**	**$177,702.00**
Orion PA	**PBOR**	BPXA	35,252.25	4,167.56	244.69	12.51622%	58.63000	$244,344.04
		CHEVRON	1,551.28	183.40	10.77	12.51676%	58.39655	$10,709.93
		CONPHILLAK	48,245.79	5,703.66	334.88	12.51620%	56.52800	$322,416.49
		EXXMOBAK	48,681.68	5,755.19	337.91	12.51621%	60.02000	$345,426.50
	PBOR Accounting Unit 201912 Total:		**133,731.00**	**15,809.81**	**928.25**	**12.51622%**	**58.374956**	**$922,896.97**
Polaris PA	**PBPL**	BPXA	47,953.31	5,661.31	332.85	12.49999%	58.63000	$331,922.61
		CHEVRON	2,110.18	249.12	14.65	12.49988%	58.39267	$14,546.78
		CONPHILLAK	65,628.28	7,747.99	455.54	12.49999%	56.52800	$437,978.38
		EXXMOBAK	66,221.22	7,818.00	459.66	12.50001%	60.02000	$469,236.36
	PBPL Accounting Unit 201912 Total:		**181,912.99**	**21,476.42**	**1,262.70**	**12.50000%**	**58.374911**	**$1,253,684.13**
Raven PA	**PBRA**	BPXA	3,803.83	449.08	26.40	12.50003%	57.88000	$25,992.75
		CHEVRON	167.39	19.76	1.16	12.49776%	57.81567	$1,142.44
		CONPHILLAK	5,205.86	614.60	36.13	12.49995%	56.38700	$34,655.45
		EXXMOBAK	5,252.91	620.16	36.46	12.50012%	59.18000	$36,701.07
	PBRA Accounting Unit 201912 Total:		**14,429.99**	**1,703.60**	**100.15**	**12.50001%**	**57.813868**	**$98,491.71**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Gas Cap PA	**PGAS**	BPXA	384,666.50	45,413.24	2,670.07	12.50000%	58.63000	$2,662,578.26
		CHEVRON	16,927.30	2,115.51	0.41	12.50004%	58.39267	$123,530.28
		CONPHILLAK	526,449.66	64,690.44	1,115.76	12.50000%	56.52800	$3,656,821.19
		EXXMOBAK	531,206.00	62,729.06	3,671.69	12.50000%	60.02000	$3,764,998.18
	PGAS Accounting Unit 201912 Total:		**1,459,249.46**	**174,948.25**	**7,457.93**	**12.50000%**	**58.348271**	**$10,207,927.91**
Oil Rim PA	**PRUD**	BPXA	1,433,506.79	169,239.76	9,948.59	12.50000%	58.63000	$9,922,527.13
		CHEVRON	68,877.70	8,138.56	471.15	12.50000%	58.39267	$475,232.25
		CONPHILLAK	2,005,439.76	236,923.39	13,756.56	12.50000%	56.52800	$13,392,805.39
		EXXMOBAK	1,979,541.49	233,703.10	13,739.58	12.50000%	60.02000	$14,026,860.06
	PRUD Accounting Unit 201912 Total:		**5,487,365.74**	**648,004.81**	**37,915.88**	**12.50000%**	**58.359790**	**$37,817,424.83**
Point McIntyre PA	**PTMC**	BPXA	118,902.97	15,677.09	878.00	13.92319%	57.88169	$907,416.48
		CHEVRON	5,183.55	683.45	38.27	13.92328%	58.35280	$39,881.22
		CONPHILLAK	162,739.63	21,456.88	1,201.69	13.92320%	56.38732	$1,209,895.92
		EXXMOBAK	164,223.92	21,652.54	1,212.66	13.92318%	59.18189	$1,281,438.33
	PTMC Accounting Unit 201912 Total:		**451,050.07**	**59,469.96**	**3,330.62**	**13.92319%**	**57.821325**	**$3,438,631.94**
	Prudhoe Bay Unit 201912 Total:		***8,582,964.19***	***1,022,379.71***	***56,931.84***	***12.57504%***	***58.295599***	***$59,600,238.01***
	Production Month 201912 Total:		**14,928,920**	**1,507,006**	**382,559**			**$86,463,354**

Production Month: 201911

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	401.25	58.52	0.00	14.58442%	51.74650	$3,028.21
		CARACOL	60.19	8.78	0.00	14.58714%	51.74650	$454.33
		SAVANT	1,083.38	158.01	0.00	14.58491%	52.58350	$8,308.72
		TPNSD	60.19	8.78	0.00	14.58714%	51.74650	$454.33
	B022 Accounting Unit 201911 Total:		**1,605.01**	**234.09**	**0.00**	**14.58496%**	**52.311472**	**$12,245.59**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,003.50	125.44	0.00	12.50025%	51.74650	$6,491.08
		CARACOL	150.53	18.83	0.00	12.50913%	51.74650	$974.39
		SAVANT	2,709.45	338.68	0.00	12.49995%	52.58350	$17,808.98
		TPNSD	150.53	18.83	0.00	12.50913%	51.74650	$974.39
	B061 Accounting Unit 201911 Total:		**4,014.01**	**501.78**	**0.00**	**12.50072%**	**52.311439**	**$26,248.83**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	395.00	57.61	0.00	14.58481%	51.74650	$2,981.12
		CARACOL	59.25	8.63	0.00	14.56540%	51.74650	$446.57

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	SAVANT	1,066.50	155.55	0.00	14.58509%	52.58350	$8,179.36
		TPNSD	59.25	8.63	0.00	14.56540%	51.74650	$446.57
	B062 Accounting Unit 201911 Total:		**1,580.00**	**230.42**	**0.00**	**14.58354%**	**52.311535**	**$12,053.62**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,929.75	321.69	0.00	16.67003%	51.74650	$16,646.33
		CARACOL	289.46	48.26	0.00	16.67242%	51.74650	$2,497.29
		SAVANT	5,210.32	868.56	0.00	16.66999%	52.58350	$45,671.92
		TPNSD	289.46	48.26	0.00	16.67242%	51.74650	$2,497.29
	B071 Accounting Unit 201911 Total:		**7,718.99**	**1,286.77**	**0.00**	**16.67019%**	**52.311468**	**$67,312.83**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	410.75	59.91	0.00	14.58551%	51.74650	$3,100.13
		CARACOL	61.61	9.00	0.00	14.60802%	51.74650	$465.72
		SAVANT	1,109.03	161.75	0.00	14.58482%	52.58350	$8,505.38
		TPNSD	61.61	9.00	0.00	14.60802%	51.74650	$465.72
	B072 Accounting Unit 201911 Total:		**1,643.00**	**239.66**	**0.00**	**14.58673%**	**52.311403**	**$12,536.95**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,094.50	136.81	0.00	12.49977%	51.74650	$7,079.44
		CARACOL	164.16	20.51	0.00	12.49391%	51.74650	$1,061.32
		SAVANT	2,955.15	369.39	0.00	12.49987%	52.58350	$19,423.82
		TPNSD	164.16	20.51	0.00	12.49391%	51.74650	$1,061.32
	BU02 Accounting Unit 201911 Total:		**4,377.97**	**547.22**	**0.00**	**12.49940%**	**52.311500**	**$28,625.90**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	5,110.50	638.81	0.00	12.49995%	51.74650	$33,056.18
		CARACOL	766.58	95.81	0.00	12.49837%	51.74650	$4,957.83
		SAVANT	13,798.35	1,724.79	0.00	12.49997%	52.58350	$90,695.49
		TPNSD	766.58	95.81	0.00	12.49837%	51.74650	$4,957.83
	BU03 Accounting Unit 201911 Total:		**20,442.01**	**2,555.22**	**0.00**	**12.49985%**	**52.311480**	**$133,667.34**
	Badami Unit 201911 Total:		***41,380.99***	***5,595.16***	***0.00***	***13.52109%***	***52.311474***	***$292,691.07***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	11,907.04	1,190.70	297.68	12.50000%	55.51700	$66,104.09
	CR16 Accounting Unit 201911 Total:		**11,907.04**	**1,190.70**	**297.68**	**12.50000%**	**55.517000**	**$66,104.09**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	297.01	30.92	7.73	13.01303%	55.51700	$1,716.59
	CR24 Accounting Unit 201911 Total:		**297.01**	**30.92**	**7.73**	**13.01303%**	**55.517000**	**$1,716.59**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	665,428.00	26,429.84	6,756.67	4.98724%	55.51700	$1,467,305.43
	CRAL Accounting Unit 201911 Total:		**665,428.00**	**26,429.84**	**6,756.67**	**4.98724%**	**55.517000**	**$1,467,305.43**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	15,461.04	1,546.10	386.53	12.50000%	55.51700	$85,834.83
	CRFK Accounting Unit 201911 Total:		**15,461.04**	**1,546.10**	**386.53**	**12.50000%**	**55.517000**	**$85,834.83**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	115,674.81	12,267.91	3,066.99	13.25691%	55.51700	$681,077.56
	CRFN Accounting Unit 201911 Total:		**115,674.81**	**12,267.91**	**3,066.99**	**13.25691%**	**55.517000**	**$681,077.56**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	54,350.30	.01	0.00	0.00002%	54.81100	$.55
	CRKN Accounting Unit 201911 Total:		**54,350.30**	**.01**	**0.00**	**0.00002%**	**54.811000**	**$.55**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	24,859.28	3,287.66	821.92	16.53137%	55.51700	$182,521.02
	CRNL Accounting Unit 201911 Total:		**24,859.28**	**3,287.66**	**821.92**	**16.53137%**	**55.517000**	**$182,521.02**
Qannik PA - Oil	**CRQL**	CONPHILLAK	29,182.52	3,746.63	936.66	16.04827%	55.51700	$208,001.66
	CRQL Accounting Unit 201911 Total:		**29,182.52**	**3,746.63**	**936.66**	**16.04827%**	**55.517000**	**$208,001.66**
	Colville River Unit 201911 Total:		***917,160.00***	***48,499.77***	***12,274.18***	***6.62632%***	***55.516999***	***$2,692,561.72***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,789.00	1,098.63	0.00	12.50006%	53.44000	$58,710.79
	DI02 Accounting Unit 201911 Total:		**8,789.00**	**1,098.63**	**0.00**	**12.50006%**	**53.440000**	**$58,710.79**
Eider PA	**DIEI**	HILCORPAK	805.00	100.63	0.00	12.50062%	53.44000	$5,377.67
	DIEI Accounting Unit 201911 Total:		**805.00**	**100.63**	**0.00**	**12.50062%**	**53.440000**	**$5,377.67**
Endicott PA	**ENDI**	CHEVRON	22,229.83	2,793.33	0.00	12.56568%	54.05162	$150,984.02
		HILCORPAK	189,257.37	27,753.35	0.00	14.66434%	54.57471	$1,514,631.01
	ENDI Accounting Unit 201911 Total:		**211,487.20**	**30,546.68**	**0.00**	**14.44375%**	**54.526875**	**$1,665,615.03**
Sag Delta North PA	**EXP3**	CHEVRON	10.16	2.03	0.00	19.98031%	53.47657	$108.56
		HILCORPAK	4,048.84	789.57	0.00	19.50114%	55.41983	$43,757.84
	EXP3 Accounting Unit 201911 Total:		**4,059.00**	**791.60**	**0.00**	**19.50234%**	**55.414849**	**$43,866.39**
	Duck Island Unit 201911 Total:		***225,140.20***	***32,537.54***	***0.00***	***14.45212%***	***54.508419***	***$1,773,569.88***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	97,457.93	1,872.10	10,337.83	12.52841%	55.39944	$103,713.29
		CONPHILLAK	1,087,980.83	20,902.56	115,404.98	12.52849%	54.82100	$1,145,899.24
		CPAI2	771,531.99	14,821.24	81,840.05	12.52849%	54.82100	$812,515.20
		EXXMOBAK	11,461.16	218.95	1,215.75	12.51793%	56.11000	$12,285.28
	KPRK Accounting Unit 201911 Total:		**1,968,431.91**	**37,814.85**	**208,798.61**	**12.52842%**	**54.857100**	**$2,074,413.01**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	534.42	10.02	56.78	12.49953%	55.37033	$554.81
		CONPHILLAK	5,980.70	112.14	635.45	12.50004%	54.82100	$6,147.63
		CPAI2	4,240.52	79.51	450.56	12.50012%	54.82100	$4,358.82
		EXXMOBAK	39.38	.74	4.18	12.49365%	56.11000	$41.52
	KU34 Accounting Unit 201911 Total:		**10,795.02**	**202.41**	**1,146.97**	**12.50002%**	**54.852906**	**$11,102.78**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	3,801.18	71.27	403.88	12.50007%	54.82100	$3,907.09
		CPAI2	2,695.15	50.53	286.36	12.49986%	54.82100	$2,770.11
	KU42 Accounting Unit 201911 Total:		**6,496.33**	**121.80**	**690.24**	**12.49998%**	**54.821000**	**$6,677.20**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	150.84	2.83	16.03	12.50331%	55.25067	$156.36
		CONPHILLAK	1,688.10	31.65	179.36	12.49985%	54.82100	$1,735.08
		CPAI2	1,196.93	22.44	127.17	12.49948%	54.82100	$1,230.18
		EXXMOBAK	11.12	.21	1.18	12.50000%	56.11000	$11.78
	KU43 Accounting Unit 201911 Total:		**3,046.99**	**57.13**	**323.74**	**12.49988%**	**54.847022**	**$3,133.41**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	798.83	14.97	84.88	12.49953%	55.37033	$828.89
		CONPHILLAK	8,939.74	167.62	949.85	12.50003%	54.82100	$9,189.10
		CPAI2	6,338.58	118.85	673.47	12.49996%	54.82100	$6,515.48
		EXXMOBAK	58.86	1.11	6.25	12.50425%	56.11000	$62.28
	KU44 Accounting Unit 201911 Total:		**16,136.01**	**302.55**	**1,714.45**	**12.49999%**	**54.852909**	**$16,595.75**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	261.00	4.90	27.73	12.50192%	55.25067	$270.73
		CONPHILLAK	2,920.80	54.77	310.33	12.50000%	54.82100	$3,002.55
		CPAI2	2,070.96	38.83	220.04	12.50000%	54.82100	$2,128.70
		EXXMOBAK	19.23	.36	2.04	12.48050%	56.11000	$20.20
	KU45 Accounting Unit 201911 Total:		**5,271.99**	**98.86**	**560.14**	**12.50002%**	**54.846990**	**$5,422.17**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	1,502.11	28.16	159.60	12.49975%	55.37033	$1,559.23
		CONPHILLAK	16,810.18	315.19	1,786.08	12.49999%	54.82100	$17,279.03

Accounting Unit Description								
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CPAI2	11,919.02	223.48	1,266.40	12.50002%	54.82100	$12,251.40
		EXXMOBAK	110.69	2.08	11.76	12.50339%	56.11000	$116.71
	KU47 Accounting Unit 201911 Total:		**30,342.00**	**568.91**	**3,223.84**	**12.50000%**	**54.852903**	**$31,206.37**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-112	**KU48**	CONPHILLAK	6,351.90	119.10	674.89	12.50004%	54.82100	$6,529.18
		CPAI2	4,503.71	84.45	478.52	12.50014%	54.82100	$4,629.63
	KU48 Accounting Unit 201911 Total:		**10,855.61**	**203.55**	**1,153.41**	**12.50008%**	**54.821000**	**$11,158.81**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	3,957.98	74.21	420.54	12.50006%	54.82100	$4,068.27
		CPAI2	2,806.32	52.62	298.17	12.50000%	54.82100	$2,884.68
	KU49 Accounting Unit 201911 Total:		**6,764.30**	**126.83**	**718.71**	**12.50004%**	**54.821000**	**$6,952.95**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	3,263.20	61.19	346.71	12.50000%	54.82100	$3,354.50
		CPAI2	2,313.72	43.38	245.83	12.49978%	54.82100	$2,378.13
	KU50 Accounting Unit 201911 Total:		**5,576.92**	**104.57**	**592.54**	**12.49991%**	**54.821000**	**$5,732.63**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	10.30	.19	1.09	12.42718%	55.25068	$10.50
		CONPHILLAK	115.26	2.16	12.25	12.50217%	54.82100	$118.41
		CPAI2	81.71	1.53	8.68	12.49541%	54.82100	$83.88
	KU55 Accounting Unit 201911 Total:		**207.27**	**3.88**	**22.02**	**12.49578%**	**54.842041**	**$212.79**
Meltwater PA	**KUMW**	CHEVRON	686.65	12.87	72.96	12.49982%	56.09381	$721.93
		CONPHILLAK	7,696.32	144.31	817.73	12.50000%	54.82100	$7,911.22
		CPAI2	5,456.98	102.32	579.80	12.49995%	54.82100	$5,609.28
		EXXMOBAK	30.05	.57	3.19	12.51248%	56.11000	$31.98
	KUMW Accounting Unit 201911 Total:		**13,870.00**	**260.07**	**1,473.68**	**12.50000%**	**54.886812**	**$14,274.41**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	711.01	13.34	75.54	12.50053%	55.37033	$738.64
		CONPHILLAK	7,956.90	149.19	845.42	12.49997%	54.82100	$8,178.74
		CPAI2	5,641.71	105.78	599.43	12.49993%	54.82100	$5,798.97
		EXXMOBAK	52.39	.98	5.57	12.50239%	56.11000	$54.99
	KUNE Accounting Unit 201911 Total:		**14,362.01**	**269.29**	**1,525.96**	**12.49999%**	**54.852903**	**$14,771.34**
1RG PA	**KURG**	CHEVRON	645.26	12.10	68.56	12.50039%	55.37033	$669.98
		EXXMOBAK	47.55	.90	5.05	12.51314%	56.11000	$50.50
	KURG Accounting Unit 201911 Total:		**692.81**	**13.00**	**73.61**	**12.50126%**	**55.421537**	**$720.48**
3RO PA	**KURO**	CHEVRON	907.25	17.01	96.40	12.50041%	56.09381	$954.16

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
3RO PA	**KURO**	EXXMOBAK	66.85	1.25	7.10	12.49065%	56.11000	$70.14
	KURO Accounting Unit 201911 Total:		**974.10**	**18.26**	**103.50**	**12.49974%**	**56.094918**	**$1,024.29**
Tabasco PA	**KUTB**	CHEVRON	2,074.90	38.90	220.46	12.49988%	55.37033	$2,153.91
		CONPHILLAK	23,220.26	435.38	2,467.15	12.49999%	54.82100	$23,867.97
		CPAI2	16,463.97	308.70	1,749.30	12.50002%	54.82100	$16,923.24
		EXXMOBAK	152.89	2.86	16.25	12.49918%	56.11000	$160.47
	KUTB Accounting Unit 201911 Total:		**41,912.02**	**785.84**	**4,453.16**	**12.49999%**	**54.852883**	**$43,105.59**
Tarn PA	**KUTR**	CHEVRON	9,784.81	185.27	1,049.77	12.62201%	56.03746	$10,382.06
		CONPHILLAK	109,502.21	2,073.18	11,748.02	12.62185%	54.82100	$113,653.80
		CPAI2	77,640.94	1,469.96	8,329.77	12.62186%	54.82100	$80,584.68
		EXXMOBAK	721.02	13.65	77.36	12.62240%	56.11000	$765.90
	KUTR Accounting Unit 201911 Total:		**197,648.98**	**3,742.06**	**21,204.92**	**12.62186%**	**54.885929**	**$205,386.44**
West Sak PA	**WSPA**	CHEVRON	29,476.32	552.68	3,131.86	12.50000%	55.42333	$30,631.37
		CONPHILLAK	310,950.46	5,830.32	33,038.49	12.50000%	54.82100	$319,623.97
		CPAI2	220,448.52	4,133.41	23,422.66	12.50000%	54.82100	$226,597.67
		EXXMOBAK	34,533.72	647.50	3,669.21	12.49999%	56.11000	$36,331.23
	WSPA Accounting Unit 201911 Total:		**595,409.02**	**11,163.91**	**63,262.22**	**12.50000%**	**54.925580**	**$613,184.24**
	Kuparuk River Unit 201911 Total:		***2,928,793.29***	***55,857.77***	***311,041.72***	***12.52733%***	***54.872843***	***$3,065,074.65***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	122,352.64	16,939.86	0.00	13.84511%	53.27000	$902,386.34
		HILCORPAK	122,352.64	16,939.87	0.00	13.84512%	54.34216	$920,549.12
	MLNE Accounting Unit 201911 Total:		**244,705.28**	**33,879.73**	**0.00**	**13.84512%**	**53.806079**	**$1,822,935.46**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,439.96	287.99	0.00	19.99986%	53.27000	$15,341.23
		HILCORPAK	1,439.95	287.99	0.00	20.00000%	53.27000	$15,341.23
	MP16 Accounting Unit 201911 Total:		**2,879.91**	**575.98**	**0.00**	**19.99993%**	**53.270000**	**$30,682.45**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,765.82	345.73	0.00	12.50009%	53.27000	$18,417.04
		HILCORPAK	2,765.82	345.73	0.00	12.50009%	53.27000	$18,417.04
	MP17 Accounting Unit 201911 Total:		**5,531.64**	**691.46**	**0.00**	**12.50009%**	**53.270000**	**$36,834.07**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,752.87	219.11	0.00	12.50007%	53.27000	$11,671.99

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	HILCORPAK	1,752.88	219.11	0.00	12.50000%	55.51517	$12,163.93
	MP18 Accounting Unit 201911 Total:		**3,505.75**	**438.22**	**0.00**	**12.50004%**	**54.392585**	**$23,835.92**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	2,030.04	406.01	0.00	20.00010%	53.27000	$21,628.15
		HILCORPAK	2,030.04	406.01	0.00	20.00010%	53.27000	$21,628.15
	MP19 Accounting Unit 201911 Total:		**4,060.08**	**812.02**	**0.00**	**20.00010%**	**53.270000**	**$43,256.31**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	3,604.44	450.56	0.00	12.50014%	53.27000	$24,001.33
		HILCORPAK	3,604.44	450.56	0.00	12.50014%	55.51517	$25,012.92
	MP20 Accounting Unit 201911 Total:		**7,208.88**	**901.12**	**0.00**	**12.50014%**	**54.392585**	**$49,014.25**
Schrader Bluff PA	**SCHR**	BPXA	301,404.74	40,734.31	0.00	13.51482%	53.27000	$2,169,916.69
		HILCORPAK	301,404.74	40,734.31	0.00	13.51482%	53.71173	$2,187,910.37
	SCHR Accounting Unit 201911 Total:		**602,809.48**	**81,468.62**	**0.00**	**13.51482%**	**53.490866**	**$4,357,827.07**
	Milne Point Unit 201911 Total:		***870,701.02***	***118,767.15***	***0.00***	***13.64041%***	***53.587086***	***$6,364,385.53***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	557,254.75	87,680.78	0.00	15.73442%	54.49422	$4,778,095.72
	NQSB Accounting Unit 201911 Total:		**557,254.75**	**87,680.78**	**0.00**	**15.73442%**	**54.494219**	**$4,778,095.72**
	Nikaitchuq Unit 201911 Total:		***557,254.75***	***87,680.78***	***0.00***	***15.73442%***	***54.494219***	***$4,778,095.72***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	107,416.91	29,539.65	0.00	27.50000%	55.41000	$1,636,792.01
	NSHO Accounting Unit 201911 Total:		**107,416.91**	**29,539.65**	**0.00**	**27.50000%**	**55.410000**	**$1,636,792.01**
Northstar PA	**NSNS**	HILCORPAK	142,654.98	39,230.12	0.00	27.50000%	55.41000	$2,173,740.95
	NSNS Accounting Unit 201911 Total:		**142,654.98**	**39,230.12**	**0.00**	**27.50000%**	**55.410000**	**$2,173,740.95**
	Northstar Unit 201911 Total:		***250,071.89***	***68,769.77***	***0.00***	***27.50000%***	***55.410000***	***$3,810,532.96***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,299.61	2,301.22	0.00	8.75002%	56.54560	$130,123.87
	OOKU Accounting Unit 201911 Total:		**26,299.61**	**2,301.22**	**0.00**	**8.75002%**	**56.545603**	**$130,123.87**
Nuiqsut PA	**OONU**	ENI	222,002.32	19,544.62	0.00	8.80379%	56.54560	$1,105,162.29
	OONU Accounting Unit 201911 Total:		**222,002.32**	**19,544.62**	**0.00**	**8.80379%**	**56.545601**	**$1,105,162.29**
Torok PA	**OOTO**	ENI	6,097.07	762.13	0.00	12.49994%	56.54560	$43,095.10
	OOTO Accounting Unit 201911 Total:		**6,097.07**	**762.13**	**0.00**	**12.49994%**	**56.545599**	**$43,095.10**
	Oooguruk Unit 201911 Total:		***254,399.00***	***22,607.97***	***0.00***	***8.88682%***	***56.545601***	***$1,278,381.26***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	6.30	.83	0.00	13.17460%	51.58625	$42.82
		BPXA	14,011.86	1,855.54	0.00	13.24264%	45.51000	$84,445.63
		CHAPKDL	19.06	2.53	0.00	13.27387%	51.58626	$130.51
		COLLIERSJS	8.75	1.16	0.00	13.25714%	51.58626	$59.84
		COLT	97.39	12.90	0.00	13.24571%	51.58626	$665.46
		DONNELLYGA3	4.23	.56	0.00	13.23877%	51.59000	$28.89
		DONNELLYRR	4.23	.56	0.00	13.23877%	51.59000	$28.89
		EASTLAND	6.35	.85	0.00	13.38583%	51.59000	$43.85
		EXXMOBAK	23,623.64	3,128.41	0.00	13.24271%	47.34000	$148,098.93
		HUGHESKRFLP	30.19	4.00	0.00	13.24942%	51.58626	$206.35
		NEIDERTLLS	1.58	.21	0.00	13.29114%	51.58629	$10.83
		ONEILLJD	4.24	.56	0.00	13.20755%	51.58625	$28.89
		PACLG	41.92	5.55	0.00	13.23950%	51.58626	$286.30
		PINTA	4.24	.56	0.00	13.20755%	51.58625	$28.89
		SEARLSJP	8.75	1.16	0.00	13.25714%	51.58626	$59.84
		TWOG	6.30	.83	0.00	13.17460%	51.58625	$42.82
	PTTR Accounting Unit 201911 Total:		**37,879.03**	**5,016.21**	**0.00**	**13.24271%**	**46.690376**	**$234,208.73**
	Point Thomson Unit 201911 Total:		***37,879.03***	***5,016.21***	***0.00***	***13.24271%***	***46.690376***	***$234,208.73***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	112,665.33	13,236.34	846.83	12.50000%	56.24068	$744,420.76
		CHEVRON	4,957.85	582.48	37.26	12.50018%	56.70204	$33,027.81
		CONPHILLAK	154,192.37	18,115.10	1,158.95	12.50000%	56.30389	$1,019,950.65
		EXXMOBAK	155,585.45	18,278.76	1,169.42	12.50000%	57.56155	$1,052,153.82
	LISB Accounting Unit 201911 Total:		**427,401.00**	**50,212.68**	**3,212.46**	**12.50000%**	**56.749670**	**$2,849,553.03**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,008.79	353.49	22.61	12.50004%	56.24000	$19,880.28
		CHEVRON	132.40	15.55	1.00	12.50000%	56.70267	$881.73
		CONPHILLAK	4,117.80	483.78	30.94	12.49988%	56.30800	$27,240.68
		EXXMOBAK	4,155.01	488.14	31.23	12.49985%	57.56000	$28,097.34
	PB12 Accounting Unit 201911 Total:		**11,414.00**	**1,340.96**	**85.78**	**12.49991%**	**56.750407**	**$76,100.03**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	922.89	108.43	6.93	12.49986%	56.24000	$6,098.10
		CHEVRON	40.62	4.77	0.31	12.50615%	56.70267	$270.47
		CONPHILLAK	1,263.05	148.39	9.49	12.49990%	56.30800	$8,355.54
		EXXMOBAK	1,274.44	149.72	9.58	12.49961%	57.56000	$8,617.88
	PB14 Accounting Unit 201911 Total:		**3,501.00**	**411.31**	**26.31**	**12.49986%**	**56.750388**	**$23,342.00**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	738.10	86.72	5.54	12.49966%	56.24000	$4,877.13
		CHEVRON	32.48	3.82	0.24	12.50000%	56.70267	$216.60
		CONPHILLAK	1,010.15	118.67	7.60	12.50012%	56.30800	$6,682.07
		EXXMOBAK	1,019.27	119.75	7.66	12.50012%	57.56000	$6,892.81
	PB15 Accounting Unit 201911 Total:		**2,800.00**	**328.96**	**21.04**	**12.50000%**	**56.750417**	**$18,668.62**
Aurora PA	**PBAU**	BPXA	45,342.28	5,326.99	340.80	12.50001%	56.38000	$300,335.70
		CHEVRON	1,995.32	234.42	15.00	12.50025%	56.57400	$13,262.08
		CONPHILLAK	62,054.88	7,290.44	466.42	12.50000%	55.46200	$404,342.38
		EXXMOBAK	62,615.53	7,356.30	470.64	12.50000%	57.88000	$425,782.64
	PBAU Accounting Unit 201911 Total:		**172,008.01**	**20,208.15**	**1,292.86**	**12.50001%**	**56.597105**	**$1,143,722.80**
Borealis PA	**PBBR**	BPXA	45,413.98	5,335.41	341.34	12.50001%	56.38000	$300,810.42
		CHEVRON	1,998.45	234.79	15.02	12.50019%	56.57400	$13,283.01
		CONPHILLAK	62,153.02	7,301.98	467.15	12.50000%	55.46200	$404,982.41
		EXXMOBAK	62,714.55	7,367.94	471.38	12.50000%	57.88000	$426,456.37
	PBBR Accounting Unit 201911 Total:		**172,280.00**	**20,240.12**	**1,294.89**	**12.50001%**	**56.597105**	**$1,145,532.21**

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	BPXA	8,824.46	1,036.72	66.33	12.49992%	56.24080	$58,305.97
		CHEVRON	388.32	45.62	2.92	12.50000%	56.70267	$2,586.78
		CONPHILLAK	12,077.04	1,418.86	90.77	12.50000%	56.30315	$79,886.28
		EXXMOBAK	12,186.17	1,431.68	91.60	12.50007%	57.56184	$82,410.13
	PBCN Accounting Unit 201911 Total:		**33,475.99**	**3,932.88**	**251.62**	**12.50000%**	**56.749545**	**$223,189.15**
Midnight Sun PA	**PBMS**	BPXA	6,168.90	724.75	46.37	12.50012%	56.38000	$40,861.41
		CHEVRON	271.46	31.89	2.04	12.49908%	56.57400	$1,804.14
		CONPHILLAK	8,442.68	991.88	63.45	12.49994%	55.46200	$55,011.65
		EXXMOBAK	8,518.96	1,000.84	64.03	12.50000%	57.88000	$57,928.62
	PBMS Accounting Unit 201911 Total:		**23,402.00**	**2,749.36**	**175.89**	**12.50000%**	**56.597105**	**$155,605.82**
Orion PA	**PBOR**	BPXA	37,472.86	4,408.54	281.65	12.51623%	56.38000	$248,553.49
		CHEVRON	1,648.99	194.00	12.39	12.51615%	56.57595	$10,975.73
		CONPHILLAK	51,284.90	6,033.45	385.48	12.51622%	55.46200	$334,627.20
		EXXMOBAK	51,748.24	6,087.96	388.95	12.51619%	57.88000	$352,371.12
	PBOR Accounting Unit 201911 Total:		**142,154.99**	**16,723.95**	**1,068.47**	**12.51621%**	**56.597128**	**$946,527.55**
Polaris PA	**PBPL**	BPXA	37,138.88	4,363.21	279.15	12.50000%	56.38000	$245,997.78
		CHEVRON	1,634.27	192.00	12.28	12.49977%	56.57400	$10,862.21
		CONPHILLAK	50,827.80	5,971.44	382.04	12.50001%	55.46200	$331,188.01
		EXXMOBAK	51,287.02	6,025.39	385.49	12.50000%	57.88000	$348,749.57
	PBPL Accounting Unit 201911 Total:		**140,887.97**	**16,552.04**	**1,058.96**	**12.50000%**	**56.597106**	**$936,797.57**
Raven PA	**PBRA**	BPXA	5,719.71	671.98	42.99	12.50011%	56.24000	$37,792.16
		CHEVRON	251.70	29.57	1.89	12.49901%	56.70267	$1,676.70
		CONPHILLAK	7,827.94	919.66	58.83	12.49997%	56.30800	$51,784.22
		EXXMOBAK	7,898.65	927.96	59.37	12.49998%	57.56000	$53,413.38
	PBRA Accounting Unit 201911 Total:		**21,698.00**	**2,549.17**	**163.08**	**12.50000%**	**56.750411**	**$144,666.45**
Gas Cap PA	**PGAS**	BPXA	363,662.60	42,724.45	2,733.38	12.50000%	56.38000	$2,408,804.49
		CHEVRON	16,003.00	1,999.73	0.65	12.50003%	56.57400	$113,132.73
		CONPHILLAK	497,704.23	61,073.78	1,139.24	12.50000%	55.46200	$3,387,273.99
		EXXMOBAK	502,200.70	59,016.35	3,758.74	12.50000%	57.88000	$3,415,866.34
	PGAS Accounting Unit 201911 Total:		**1,379,570.53**	**164,814.31**	**7,632.01**	**12.50000%**	**56.579295**	**$9,325,077.54**
Oil Rim PA	**PRUD**	BPXA	1,391,634.34	163,495.44	10,458.85	12.50000%	56.38000	$9,217,872.91
		CHEVRON	67,398.33	7,925.41	499.39	12.50001%	56.57400	$448,372.15
		CONPHILLAK	1,975,527.05	232,264.88	14,675.98	12.50000%	55.46200	$12,881,874.77

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,922,006.38	225,805.49	14,445.32	12.50000%	57.88000	$13,069,621.76
	PRUD Accounting Unit 201911 Total:		**5,356,566.10**	**629,491.22**	**40,079.54**	**12.50000%**	**56.581792**	**$35,617,741.59**
Point McIntyre PA	**PTMC**	BPXA	115,010.05	15,070.58	935.46	13.91708%	56.24086	$847,582.32
		CHEVRON	5,054.85	662.39	41.10	13.91713%	56.80030	$37,623.95
		CONPHILLAK	157,403.79	20,625.69	1,280.30	13.91707%	56.30283	$1,161,284.67
		EXXMOBAK	158,891.30	20,820.63	1,292.38	13.91707%	57.56196	$1,198,476.18
	PTMC Accounting Unit 201911 Total:		**436,359.99**	**57,179.29**	**3,549.24**	**13.91707%**	**56.750741**	**$3,244,967.13**
	Prudhoe Bay Unit 201911 Total:		***8,323,519.58***	***986,734.40***	***59,912.15***	***12.57457%***	***56.602355***	***$55,851,491.47***
	Production Month 201911 Total:		**14,406,300**	**1,432,067**	**383,228**			**$80,140,993**

Production Month: 201910

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	431.00	62.86	0.00	14.58469%	50.41000	$3,168.77
		CARACOL	64.65	9.43	0.00	14.58623%	50.41000	$475.37
		SAVANT	1,163.70	169.73	0.00	14.58537%	51.25530	$8,699.56
		TPNSD	64.65	9.43	0.00	14.58623%	50.41000	$475.37
	B022 Accounting Unit 201910 Total:		**1,724.00**	**251.45**	**0.00**	**14.58527%**	**50.980581**	**$12,819.07**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,057.00	132.13	0.00	12.50047%	50.41000	$6,660.67
		CARACOL	158.55	19.82	0.00	12.50079%	50.41000	$999.13
		SAVANT	2,853.90	356.74	0.00	12.50009%	51.25530	$18,284.82
		TPNSD	158.55	19.82	0.00	12.50079%	50.41000	$999.13
	B061 Accounting Unit 201910 Total:		**4,228.00**	**528.51**	**0.00**	**12.50024%**	**50.980570**	**$26,943.74**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	291.00	42.44	0.00	14.58419%	50.41000	$2,139.40
		CARACOL	43.65	6.37	0.00	14.59336%	50.41000	$321.11
		SAVANT	785.70	114.59	0.00	14.58445%	51.25530	$5,873.34
		TPNSD	43.65	6.37	0.00	14.59336%	50.41000	$321.11
	B062 Accounting Unit 201910 Total:		**1,164.00**	**169.77**	**0.00**	**14.58505%**	**50.980553**	**$8,654.97**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	2,130.75	355.20	0.00	16.67019%	50.41000	$17,905.63

Accounting Unit Description								
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	319.61	53.28	0.00	16.67032%	50.41000	$2,685.84
		SAVANT	5,753.02	959.03	0.00	16.67003%	51.25530	$49,155.37
		TPNSD	319.61	53.28	0.00	16.67032%	50.41000	$2,685.84
	B071 Accounting Unit 201910 Total:		**8,522.99**	**1,420.79**	**0.00**	**16.67009%**	**50.980575**	**$72,432.69**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	441.75	64.43	0.00	14.58517%	50.41000	$3,247.92
		CARACOL	66.26	9.66	0.00	14.57893%	50.41000	$486.96
		SAVANT	1,192.72	173.96	0.00	14.58515%	51.25530	$8,916.37
		TPNSD	66.26	9.66	0.00	14.57893%	50.41000	$486.96
	B072 Accounting Unit 201910 Total:		**1,766.99**	**257.71**	**0.00**	**14.58469%**	**50.980596**	**$13,138.21**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,109.25	138.66	0.00	12.50034%	50.41000	$6,989.85
		CARACOL	166.39	20.80	0.00	12.50075%	50.41000	$1,048.53
		SAVANT	2,994.97	374.37	0.00	12.49996%	51.25530	$19,188.45
		TPNSD	166.39	20.80	0.00	12.50075%	50.41000	$1,048.53
	BU02 Accounting Unit 201910 Total:		**4,437.00**	**554.63**	**0.00**	**12.50011%**	**50.980569**	**$28,275.35**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	6,017.50	752.19	0.00	12.50004%	50.41000	$37,917.90
		CARACOL	902.63	112.83	0.00	12.50014%	50.41000	$5,687.76
		SAVANT	16,247.25	2,030.91	0.00	12.50002%	51.25530	$104,094.90
		TPNSD	902.63	112.83	0.00	12.50014%	50.41000	$5,687.76
	BU03 Accounting Unit 201910 Total:		**24,070.01**	**3,008.76**	**0.00**	**12.50004%**	**50.980576**	**$153,388.32**
	Badami Unit 201910 Total:		***45,912.99***	***6,191.62***	***0.00***	***13.48555%***	***50.980575***	***$315,652.35***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	16,513.04	1,649.24	414.89	12.50000%	51.07700	$84,238.23
	CR16 Accounting Unit 201910 Total:		**16,513.04**	**1,649.24**	**414.89**	**12.50000%**	**51.077000**	**$84,238.23**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	265.81	27.64	6.95	13.01305%	51.07700	$1,411.77
	CR24 Accounting Unit 201910 Total:		**265.81**	**27.64**	**6.95**	**13.01305%**	**51.077000**	**$1,411.77**
Alpine PA	**CRAL**	CONPHILLAK	674,206.79	26,399.47	7,224.86	4.98724%	51.07700	$1,348,405.73
	CRAL Accounting Unit 201910 Total:		**674,206.79**	**26,399.47**	**7,224.86**	**4.98724%**	**51.077000**	**$1,348,405.73**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	14,432.08	1,441.40	362.61	12.50000%	51.07700	$73,622.39
	CRFK Accounting Unit 201910 Total:		**14,432.08**	**1,441.40**	**362.61**	**12.50000%**	**51.077000**	**$73,622.39**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Fiord Nechelik PA	**CRFN**	CONPHILLAK	116,701.82	12,361.37	3,109.68	13.25691%	51.07700	$631,381.70
CRFN Accounting Unit 201910 Total:			**116,701.82**	**12,361.37**	**3,109.68**	**13.25691%**	**51.077000**	**$631,381.70**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	66,020.97	.01	0.00	0.00002%	51.13600	$.51
CRKN Accounting Unit 201910 Total:			**66,020.97**	**.01**	**0.00**	**0.00002%**	**51.136000**	**$.51**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	22,434.10	2,963.23	745.44	16.53140%	51.07700	$151,352.90
CRNL Accounting Unit 201910 Total:			**22,434.10**	**2,963.23**	**745.44**	**16.53140%**	**51.077000**	**$151,352.90**
Qannik PA - Oil	**CRQL**	CONPHILLAK	31,000.60	3,975.07	999.99	16.04827%	51.07700	$203,034.65
CRQL Accounting Unit 201910 Total:			**31,000.60**	**3,975.07**	**999.99**	**16.04827%**	**51.077000**	**$203,034.65**
Colville River Unit 201910 Total:			***941,575.21***	***48,817.43***	***12,864.42***	***6.55092%***	***51.077000***	***$2,493,447.87***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,410.00	1,176.25	0.00	12.50000%	51.96000	$61,117.95
DI02 Accounting Unit 201910 Total:			**9,410.00**	**1,176.25**	**0.00**	**12.50000%**	**51.960000**	**$61,117.95**
Eider PA	**DIEI**	HILCORPAK	145.00	18.13	0.00	12.50345%	51.96000	$942.03
DIEI Accounting Unit 201910 Total:			**145.00**	**18.13**	**0.00**	**12.50345%**	**51.960000**	**$942.03**
Endicott PA	**ENDI**	CHEVRON	22,880.14	2,875.05	0.00	12.56570%	51.65070	$148,498.36
		HILCORPAK	189,498.09	27,788.65	0.00	14.66434%	52.97818	$1,472,192.20
ENDI Accounting Unit 201910 Total:			**212,378.23**	**30,663.70**	**0.00**	**14.43825%**	**52.853718**	**$1,620,690.56**
Sag Delta North PA	**EXP3**	CHEVRON	24.39	4.88	0.00	20.00820%	51.30608	$250.37
		HILCORPAK	9,718.60	1,895.23	0.00	19.50106%	53.87691	$102,109.13
EXP3 Accounting Unit 201910 Total:			**9,742.99**	**1,900.11**	**0.00**	**19.50233%**	**53.870302**	**$102,359.50**
Duck Island Unit 201910 Total:			***231,676.22***	***33,758.19***	***0.00***	***14.57128%***	***52.879317***	***$1,785,110.04***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	101,064.64	1,929.10	10,732.68	12.52840%	53.31267	$102,845.48
		CONPHILLAK	1,129,544.75	21,561.51	119,953.36	12.52849%	52.55000	$1,133,057.35
		CPAI2	800,085.24	15,272.58	84,966.00	12.52849%	52.55000	$802,574.08

Kuparuk PA	**KPRK**	EXXMOBAK	11,882.37	225.55	1,261.88	12.51796%	53.96000	$12,170.68
	KPRK Accounting Unit 201910 Total:		**2,042,577.00**	**38,988.74**	**216,913.92**	**12.52842%**	**52.595892**	**$2,050,647.59**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	599.07	11.23	63.65	12.49937%	53.27333	$598.26
		CONPHILLAK	6,704.26	125.71	712.32	12.49996%	52.55000	$6,606.06
		CPAI2	4,753.54	89.13	505.06	12.49995%	52.55000	$4,683.78
		EXXMOBAK	44.14	.83	4.69	12.50566%	53.96000	$44.79
	KU34 Accounting Unit 201910 Total:		**12,101.01**	**226.90**	**1,285.72**	**12.49995%**	**52.590957**	**$11,932.89**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	3,205.60	60.11	340.59	12.50000%	52.55000	$3,158.78
		CPAI2	2,272.87	42.62	241.49	12.50005%	52.55000	$2,239.68
	KU42 Accounting Unit 201910 Total:		**5,478.47**	**102.73**	**582.08**	**12.50002%**	**52.550000**	**$5,398.46**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	97.38	1.82	10.35	12.49743%	53.27333	$96.96
		CONPHILLAK	1,089.76	20.43	115.79	12.50000%	52.55000	$1,073.60
		CPAI2	772.68	14.49	82.10	12.50065%	52.55000	$761.45
		EXXMOBAK	7.18	.14	0.76	12.53482%	53.96000	$7.55
	KU43 Accounting Unit 201910 Total:		**1,967.00**	**36.88**	**209.00**	**12.50025%**	**52.591048**	**$1,939.56**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	936.90	17.56	99.55	12.49973%	53.27333	$935.48
		CONPHILLAK	10,484.90	196.59	1,114.02	12.49998%	52.55000	$10,330.80
		CPAI2	7,434.16	139.39	789.88	12.50000%	52.55000	$7,324.94
		EXXMOBAK	69.04	1.29	7.34	12.50000%	53.96000	$69.61
	KU44 Accounting Unit 201910 Total:		**18,925.00**	**354.83**	**2,010.79**	**12.49997%**	**52.590922**	**$18,660.84**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	280.55	5.26	29.81	12.50045%	53.27333	$280.22
		CONPHILLAK	3,139.68	58.87	333.59	12.50000%	52.55000	$3,093.62
		CPAI2	2,226.12	41.74	236.53	12.50022%	52.55000	$2,193.44
		EXXMOBAK	20.67	.38	2.20	12.48186%	53.96000	$20.50
	KU45 Accounting Unit 201910 Total:		**5,667.02**	**106.25**	**602.13**	**12.50004%**	**52.590851**	**$5,587.78**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	2,312.33	43.36	245.68	12.49995%	53.27333	$2,309.93
		CONPHILLAK	25,877.34	485.20	2,749.47	12.50001%	52.55000	$25,497.26
		CPAI2	18,347.95	344.03	1,949.47	12.50003%	52.55000	$18,078.78
		EXXMOBAK	170.39	3.20	18.10	12.50073%	53.96000	$172.67
	KU47 Accounting Unit 201910 Total:		**46,708.01**	**875.79**	**4,962.72**	**12.50002%**	**52.590963**	**$46,058.64**

Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-112	**KU48**	CONPHILLAK	14,764.16	276.83	1,568.69	12.50000%	52.55000	$14,547.42
		CPAI2	10,468.32	196.28	1,112.26	12.50000%	52.55000	$10,314.51
KU48 Accounting Unit 201910 Total:			**25,232.48**	**473.11**	**2,680.95**	**12.50000%**	**52.550000**	**$24,861.93**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	7,938.62	148.85	843.48	12.50003%	52.55000	$7,822.07
		CPAI2	5,628.75	105.54	598.06	12.50011%	52.55000	$5,546.13
KU49 Accounting Unit 201910 Total:			**13,567.37**	**254.39**	**1,441.54**	**12.50006%**	**52.550000**	**$13,368.19**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	3,876.48	72.68	411.88	12.50000%	52.55000	$3,819.33
		CPAI2	2,748.58	51.53	292.04	12.49991%	52.55000	$2,707.90
KU50 Accounting Unit 201910 Total:			**6,625.06**	**124.21**	**703.92**	**12.49996%**	**52.550000**	**$6,527.24**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	6.68	.13	0.71	12.57485%	53.27331	$6.93
		CONPHILLAK	74.82	1.40	7.95	12.49666%	52.55000	$73.57
		CPAI2	53.03	.99	5.63	12.48350%	52.55000	$52.02
KU55 Accounting Unit 201910 Total:			**134.53**	**2.52**	**14.29**	**12.49535%**	**52.587313**	**$132.52**
Meltwater PA	**KUMW**	CHEVRON	483.33	9.07	51.35	12.50078%	54.24877	$492.04
		CONPHILLAK	5,417.38	101.58	575.59	12.49995%	52.55000	$5,338.03
		CPAI2	3,841.13	72.02	408.12	12.49997%	52.55000	$3,784.65
		EXXMOBAK	21.15	.39	2.25	12.48227%	53.96000	$21.04
KUMW Accounting Unit 201910 Total:			**9,762.99**	**183.06**	**1,037.31**	**12.49996%**	**52.637172**	**$9,635.76**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	585.51	10.98	62.21	12.50021%	53.27333	$584.94
		CONPHILLAK	6,552.42	122.86	696.19	12.49996%	52.55000	$6,456.29
		CPAI2	4,645.91	87.11	493.63	12.50003%	52.55000	$4,577.63
		EXXMOBAK	43.14	.81	4.58	12.49420%	53.96000	$43.71
KUNE Accounting Unit 201910 Total:			**11,826.98**	**221.76**	**1,256.61**	**12.49998%**	**52.590964**	**$11,662.57**
1RG PA	**KURG**	CHEVRON	1,055.76	19.80	112.17	12.50000%	53.27333	$1,054.81
		EXXMOBAK	77.80	1.46	8.26	12.49357%	53.96000	$78.78
KURG Accounting Unit 201910 Total:			**1,133.56**	**21.26**	**120.43**	**12.49956%**	**53.320485**	**$1,133.59**
3RO PA	**KURO**	CHEVRON	1,605.73	30.12	170.61	12.50086%	54.24877	$1,633.97
		EXXMOBAK	118.32	2.22	12.57	12.50000%	53.96000	$119.79
KURO Accounting Unit 201910 Total:			**1,724.05**	**32.34**	**183.18**	**12.50080%**	**54.228947**	**$1,753.76**
Tabasco PA	**KUTB**	CHEVRON	2,151.28	40.34	228.57	12.50000%	53.27333	$2,149.05
		CONPHILLAK	24,075.10	451.41	2,557.98	12.50001%	52.55000	$23,721.60

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tabasco PA	**KUTB**	CPAI2	17,070.09	320.06	1,813.70	12.49999%	52.55000	$16,819.15
		EXXMOBAK	158.52	2.98	16.84	12.50315%	53.96000	$160.80
	KUTB Accounting Unit 201910 Total:		**43,454.99**	**814.79**	**4,617.09**	**12.50001%**	**52.590968**	**$42,850.60**
Tarn PA	**KUTR**	CHEVRON	10,313.50	195.28	1,106.49	12.62200%	54.17284	$10,578.87
		CONPHILLAK	115,418.61	2,185.19	12,382.77	12.62185%	52.55000	$114,831.73
		CPAI2	81,835.89	1,549.38	8,779.82	12.62185%	52.55000	$81,419.92
		EXXMOBAK	759.98	14.38	81.54	12.62138%	53.96000	$775.94
	KUTR Accounting Unit 201910 Total:		**208,327.98**	**3,944.23**	**22,350.62**	**12.62185%**	**52.635488**	**$207,606.47**
West Sak PA	**WSPA**	CHEVRON	32,279.89	605.25	3,429.74	12.50001%	53.34479	$32,286.93
		CONPHILLAK	340,525.82	6,384.86	36,180.87	12.50000%	52.55000	$335,524.39
		CPAI2	241,415.98	4,526.55	25,650.45	12.50000%	52.55000	$237,870.20
		EXXMOBAK	37,818.32	709.09	4,018.20	12.50000%	53.96000	$38,262.50
	WSPA Accounting Unit 201910 Total:		**652,040.01**	**12,225.75**	**69,279.26**	**12.50000%**	**52.671126**	**$643,944.03**
	Kuparuk River Unit 201910 Total:		***3,107,253.51***	***58,989.54***	***330,251.56***	***12.52685%***	***52.614453***	***$3,103,702.41***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	121,548.39	16,828.50	0.00	13.84510%	52.27000	$879,625.70
		HILCORPAK	121,548.39	16,828.51	0.00	13.84511%	53.30248	$897,001.31
	MLNE Accounting Unit 201910 Total:		**243,096.78**	**33,657.01**	**0.00**	**13.84511%**	**52.786240**	**$1,776,627.01**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,450.87	290.17	0.00	19.99972%	52.27000	$15,167.19
		HILCORPAK	1,450.87	290.18	0.00	20.00041%	52.27000	$15,167.71
	MP16 Accounting Unit 201910 Total:		**2,901.74**	**580.35**	**0.00**	**20.00007%**	**52.270000**	**$30,334.89**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,583.49	197.94	0.00	12.50024%	52.27000	$10,346.32
		HILCORPAK	1,583.49	197.94	0.00	12.50024%	52.27000	$10,346.32
	MP17 Accounting Unit 201910 Total:		**3,166.98**	**395.88**	**0.00**	**12.50024%**	**52.270000**	**$20,692.65**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,302.12	162.77	0.00	12.50038%	52.27000	$8,507.99
		HILCORPAK	1,302.12	162.75	0.00	12.49885%	54.43178	$8,858.77
	MP18 Accounting Unit 201910 Total:		**2,604.24**	**325.52**	**0.00**	**12.49962%**	**53.350823**	**$17,366.76**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	910.44	182.09	0.00	20.00022%	52.27000	$9,517.84
		HILCORPAK	910.44	182.09	0.00	20.00022%	52.27000	$9,517.84
	MP19 Accounting Unit 201910 Total:		**1,820.88**	**364.18**	**0.00**	**20.00022%**	**52.270000**	**$19,035.69**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	6,245.08	780.64	0.00	12.50008%	52.27000	$40,804.05
		HILCORPAK	6,245.08	780.64	0.00	12.50008%	54.43178	$42,491.62
	MP20 Accounting Unit 201910 Total:		**12,490.16**	**1,561.28**	**0.00**	**12.50008%**	**53.350890**	**$83,295.68**
Schrader Bluff PA	**SCHR**	BPXA	325,303.62	43,964.20	0.00	13.51482%	52.27000	$2,298,008.73
		HILCORPAK	325,303.62	43,964.20	0.00	13.51482%	52.69538	$2,316,710.42
	SCHR Accounting Unit 201910 Total:		**650,607.24**	**87,928.40**	**0.00**	**13.51482%**	**52.482692**	**$4,614,719.16**
	Milne Point Unit 201910 Total:		***916,688.02***	***124,812.62***	***0.00***	***13.61561%***	***52.575387***	***$6,562,071.83***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	618,323.20	97,289.53	0.00	15.73441%	53.72468	$5,226,848.87
	NQSB Accounting Unit 201910 Total:		**618,323.20**	**97,289.53**	**0.00**	**15.73441%**	**53.724679**	**$5,226,848.87**
	Nikaitchuq Unit 201910 Total:		***618,323.20***	***97,289.53***	***0.00***	***15.73441%***	***53.724679***	***$5,226,848.87***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	113,153.08	31,117.10	0.00	27.50000%	52.08000	$1,620,578.57
	NSHO Accounting Unit 201910 Total:		**113,153.08**	**31,117.10**	**0.00**	**27.50000%**	**52.080000**	**$1,620,578.57**
Northstar PA	**NSNS**	HILCORPAK	133,730.46	36,775.88	0.00	27.50000%	52.08000	$1,915,287.83
	NSNS Accounting Unit 201910 Total:		**133,730.46**	**36,775.88**	**0.00**	**27.50000%**	**52.080000**	**$1,915,287.83**
	Northstar Unit 201910 Total:		***246,883.54***	***67,892.98***	***0.00***	***27.50000%***	***52.080000***	***$3,535,866.40***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	28,420.00	2,326.89	0.00	8.18751%	54.63360	$127,126.37
	OOKU Accounting Unit 201910 Total:		**28,420.00**	**2,326.89**	**0.00**	**8.18751%**	**54.633598**	**$127,126.37**
Nuiqsut PA	**OONU**	ENI	205,733.00	16,962.91	0.00	8.24511%	54.63295	$926,733.86
	OONU Accounting Unit 201910 Total:		**205,733.00**	**16,962.91**	**0.00**	**8.24511%**	**54.632952**	**$926,733.86**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Torok PA	**OOTO**	ENI	7,174.00	896.76	0.00	12.50014%	54.58665	$48,951.12
	OOTO Accounting Unit 201910 Total:		**7,174.00**	**896.76**	**0.00**	**12.50014%**	**54.586649**	**$48,951.12**
	Oooguruk Unit 201910 Total:		***241,327.00***	***20,186.56***	***0.00***	***8.36482%***	***54.630970***	***$1,102,811.35***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	24.80	3.28	0.00	13.22581%	44.35302	$145.48
		BPXA	47,768.19	6,325.79	0.00	13.24268%	43.28000	$273,780.19
		CHAPKDL	74.99	9.93	0.00	13.24177%	44.35302	$440.43
		COLLIERSJS	34.37	4.55	0.00	13.23829%	44.35302	$201.81
		COLT	383.36	50.77	0.00	13.24343%	44.35302	$2,251.80
		CONPHILLAK	7,388.53	978.44	0.00	13.24269%	42.32500	$41,412.47
		DONNELLYGA3	16.67	2.21	0.00	13.25735%	44.35000	$98.01
		DONNELLYRR	16.67	2.21	0.00	13.25735%	44.35000	$98.01
		EASTLAND	25.02	3.32	0.00	13.26938%	44.35000	$147.24
		EXXMOBAK	92,992.77	12,314.74	0.00	13.24269%	44.96000	$553,670.71
		HUGHESKRFLP	118.85	15.74	0.00	13.24358%	44.35302	$698.12
		NEIDERTLLS	6.25	.82	0.00	13.12000%	44.35301	$36.37
		ONEILLJD	16.68	2.21	0.00	13.24940%	44.35302	$98.02
		PACLG	165.07	21.86	0.00	13.24287%	44.35302	$969.56
		PINTA	16.68	2.21	0.00	13.24940%	44.35302	$98.02
		SEARLSJP	34.37	4.55	0.00	13.23829%	44.35302	$201.81
		TWOG	24.80	3.28	0.00	13.22581%	44.35302	$145.48
	PTTR Accounting Unit 201910 Total:		**149,108.07**	**19,745.91**	**0.00**	**13.24268%**	**44.287324**	**$874,493.52**
	Point Thomson Unit 201910 Total:		***149,108.07***	***19,745.91***	***0.00***	***13.24268%***	***44.287324***	***$874,493.52***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	105,503.68	8,069.19	5,118.77	12.50000%	54.44145	$439,298.40
		CHEVRON	4,642.70	355.09	225.25	12.50005%	54.45534	$19,336.55
		CONPHILLAK	144,391.04	11,043.38	7,005.51	12.50001%	53.70100	$593,040.52

Accounting Unit Description								
Lisburne PA	**LISB**	EXXMOBAK	145,695.57	11,143.16	7,068.78	12.50000%	55.22359	$615,365.27
	LISB Accounting Unit 201910 Total:		**400,232.99**	**30,610.82**	**19,418.31**	**12.50000%**	**54.459198**	**$1,667,040.73**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,697.86	282.83	179.41	12.50020%	54.45000	$15,400.09
		CHEVRON	162.72	12.45	7.89	12.50000%	54.46000	$678.03
		CONPHILLAK	5,060.84	387.07	245.54	12.50010%	53.70000	$20,785.66
		EXXMOBAK	5,106.58	390.56	247.76	12.49995%	55.23000	$21,570.63
	PB12 Accounting Unit 201910 Total:		**14,028.00**	**1,072.91**	**680.60**	**12.50007%**	**54.463476**	**$58,434.41**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	1,451.67	111.03	70.43	12.50009%	54.45000	$6,045.58
		CHEVRON	63.88	4.89	3.10	12.50783%	54.46000	$266.31
		CONPHILLAK	1,986.75	151.95	96.40	12.50031%	53.70000	$8,159.72
		EXXMOBAK	2,004.70	153.33	97.26	12.50012%	55.23000	$8,468.42
	PB14 Accounting Unit 201910 Total:		**5,507.00**	**421.20**	**267.19**	**12.50027%**	**54.463494**	**$22,940.02**
Aurora PA	**PBAU**	BPXA	38,189.87	2,920.86	1,852.87	12.49999%	53.61000	$156,587.30
		CHEVRON	1,680.53	128.53	81.54	12.50022%	54.00267	$6,940.96
		CONPHILLAK	52,266.19	3,997.45	2,535.82	12.49999%	53.79800	$215,054.82
		EXXMOBAK	52,738.39	4,033.56	2,558.74	12.50000%	54.60000	$220,232.38
	PBAU Accounting Unit 201910 Total:		**144,874.98**	**11,080.40**	**7,028.97**	**12.50000%**	**54.042765**	**$598,815.46**
Borealis PA	**PBBR**	BPXA	39,961.57	3,056.36	1,938.84	12.50001%	53.61000	$163,851.46
		CHEVRON	1,758.52	134.50	85.32	12.50028%	54.00267	$7,263.36
		CONPHILLAK	54,690.91	4,182.90	2,653.46	12.49999%	53.79800	$225,031.65
		EXXMOBAK	55,185.02	4,220.69	2,677.44	12.50000%	54.60000	$230,449.67
	PBBR Accounting Unit 201910 Total:		**151,596.02**	**11,594.45**	**7,355.06**	**12.50000%**	**54.042765**	**$626,596.15**
Combined Niakuk PA	**PBCN**	BPXA	8,709.53	666.13	422.56	12.49999%	54.44997	$36,270.76
		CHEVRON	383.25	29.31	18.60	12.50098%	54.46000	$1,596.22
		CONPHILLAK	11,919.74	911.66	578.30	12.49994%	53.70000	$48,956.14
		EXXMOBAK	12,027.45	919.90	583.54	12.50007%	55.22998	$50,806.06
	PBCN Accounting Unit 201910 Total:		**33,039.97**	**2,527.00**	**1,603.00**	**12.50001%**	**54.463469**	**$137,629.19**
Midnight Sun PA	**PBMS**	BPXA	8,908.29	681.32	432.21	12.49993%	53.61000	$36,525.57
		CHEVRON	392.01	29.98	19.03	12.50223%	54.00267	$1,619.00
		CONPHILLAK	12,191.78	932.46	591.51	12.49998%	53.79800	$50,164.48

Accounting Unit Description								
Midnight Sun PA	**PBMS**	EXXMOBAK	12,301.92	940.88	596.86	12.50000%	54.60000	$51,372.05
	PBMS Accounting Unit 201910 Total:		**33,794.00**	**2,584.64**	**1,639.61**	**12.50000%**	**54.042766**	**$139,681.10**
Orion PA	**PBOR**	BPXA	33,140.24	2,540.03	1,607.88	12.51623%	53.61000	$136,171.01
		CHEVRON	1,458.34	111.77	70.76	12.51629%	54.00785	$6,036.46
		CONPHILLAK	45,355.33	3,476.25	2,200.52	12.51621%	53.79800	$187,015.30
		EXXMOBAK	45,765.09	3,507.64	2,220.41	12.51620%	54.60000	$191,517.14
	PBOR Accounting Unit 201910 Total:		**125,719.00**	**9,635.69**	**6,099.57**	**12.51621%**	**54.042824**	**$520,739.91**
Polaris PA	**PBPL**	BPXA	30,129.86	2,304.41	1,461.82	12.49999%	53.61000	$123,539.42
		CHEVRON	1,325.87	101.40	64.33	12.49972%	54.00267	$5,475.87
		CONPHILLAK	41,235.36	3,153.78	2,000.64	12.50000%	53.79800	$169,667.06
		EXXMOBAK	41,607.91	3,182.28	2,018.71	12.50000%	54.60000	$173,752.49
	PBPL Accounting Unit 201910 Total:		**114,299.00**	**8,741.87**	**5,545.50**	**12.50000%**	**54.042766**	**$472,434.84**
Raven PA	**PBRA**	BPXA	8,793.35	672.54	426.63	12.50001%	54.45000	$36,619.80
		CHEVRON	386.95	29.60	18.77	12.50032%	54.46000	$1,612.02
		CONPHILLAK	12,034.48	920.43	583.88	12.50000%	53.70000	$49,427.09
		EXXMOBAK	12,143.22	928.74	589.16	12.49998%	55.23000	$51,294.31
	PBRA Accounting Unit 201910 Total:		**33,358.00**	**2,551.31**	**1,618.44**	**12.50000%**	**54.463479**	**$138,953.22**
Gas Cap PA	**PGAS**	BPXA	321,254.90	24,570.37	15,586.49	12.50000%	53.61000	$1,317,217.54
		CHEVRON	14,136.80	1,763.40	3.70	12.50000%	54.00267	$95,228.31
		CONPHILLAK	439,665.51	50,678.32	4,279.86	12.50000%	53.79800	$2,726,392.26
		EXXMOBAK	443,637.80	34,034.36	21,420.36	12.50000%	54.60000	$1,858,276.06
	PGAS Accounting Unit 201910 Total:		**1,218,695.01**	**111,046.45**	**41,290.41**	**12.50000%**	**54.005455**	**$5,997,114.16**
Oil Rim PA	**PRUD**	BPXA	1,377,389.57	105,346.19	66,827.51	12.50000%	53.61000	$5,647,609.25
		CHEVRON	57,455.13	4,439.33	2,742.56	12.50000%	54.00267	$239,735.67
		CONPHILLAK	1,875,197.85	144,602.96	89,796.77	12.50000%	53.79800	$7,779,350.04
		EXXMOBAK	1,901,706.69	145,454.13	92,259.21	12.50000%	54.60000	$7,941,795.50
	PRUD Accounting Unit 201910 Total:		**5,211,749.24**	**399,842.61**	**251,626.05**	**12.50000%**	**54.042490**	**$21,608,490.46**
Point McIntyre PA	**PTMC**	BPXA	103,699.57	9,045.25	5,393.87	13.92399%	54.44853	$492,500.53
		CHEVRON	4,582.43	399.74	238.33	13.92427%	54.62554	$21,836.01
		CONPHILLAK	141,886.85	12,376.17	7,380.15	13.92400%	53.70017	$664,602.46

Accounting Unit Description								
Point McIntyre PA	**PTMC**	EXXMOBAK	143,163.14	12,487.44	7,446.57	13.92398%	55.22890	$689,667.53
	PTMC Accounting Unit 201910 Total:		**393,331.99**	**34,308.60**	**20,458.92**	**13.92399%**	**54.464668**	**$1,868,606.53**
	Prudhoe Bay Unit 201910 Total:		***7,880,225.20***	***626,017.95***	***364,631.63***	***12.57134%***	***54.083874***	***$33,857,476.16***
	Production Month 201910 Total:		**14,378,973**	**1,103,702**	**707,748**			**$58,857,481**

Production Month: 201909

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	456.00	66.51	0.00	14.58553%	50.60650	$3,365.84
		CARACOL	68.40	9.98	0.00	14.59064%	50.60650	$505.05
		SAVANT	1,231.20	179.57	0.00	14.58496%	51.52410	$9,252.18
		TPNSD	68.40	9.98	0.00	14.59064%	50.60650	$505.05
	B022 Accounting Unit 201909 Total:		**1,824.00**	**266.04**	**0.00**	**14.58553%**	**51.225855**	**$13,628.13**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	978.75	122.34	0.00	12.49962%	50.60650	$6,191.20
		CARACOL	146.81	18.35	0.00	12.49915%	50.60650	$928.63
		SAVANT	2,642.63	330.33	0.00	12.50005%	51.52410	$17,019.96
		TPNSD	146.81	18.35	0.00	12.49915%	50.60650	$928.63
	B061 Accounting Unit 201909 Total:		**3,915.00**	**489.37**	**0.00**	**12.49987%**	**51.225889**	**$25,068.41**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	331.25	48.31	0.00	14.58415%	50.60650	$2,444.80
		CARACOL	49.69	7.25	0.00	14.59046%	50.60650	$366.90
		SAVANT	894.38	130.44	0.00	14.58440%	51.52410	$6,720.80
		TPNSD	49.69	7.25	0.00	14.59046%	50.60650	$366.90
	B062 Accounting Unit 201909 Total:		**1,325.01**	**193.25**	**0.00**	**14.58480%**	**51.225862**	**$9,899.40**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,918.50	319.81	0.00	16.66979%	50.60650	$16,184.46
		CARACOL	287.78	47.97	0.00	16.66898%	50.60650	$2,427.59
		SAVANT	5,179.95	863.50	0.00	16.67005%	51.52410	$44,491.06
		TPNSD	287.78	47.97	0.00	16.66898%	50.60650	$2,427.59
	B071 Accounting Unit 201909 Total:		**7,674.01**	**1,279.25**	**0.00**	**16.66990%**	**51.225884**	**$65,530.71**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	468.75	68.37	0.00	14.58560%	50.60650	$3,459.97

Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	CARACOL	70.31	10.26	0.00	14.59252%	50.60650	$519.22
		SAVANT	1,265.63	184.59	0.00	14.58483%	51.52410	$9,510.83
		TPNSD	70.31	10.26	0.00	14.59252%	50.60650	$519.22
	B072 Accounting Unit 201909 Total:		**1,875.00**	**273.48**	**0.00**	**14.58560%**	**51.225849**	**$14,009.25**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,119.75	139.97	0.00	12.50011%	50.60650	$7,083.39
		CARACOL	167.96	21.00	0.00	12.50298%	50.60650	$1,062.74
		SAVANT	3,023.32	377.92	0.00	12.50017%	51.52410	$19,471.99
		TPNSD	167.96	21.00	0.00	12.50298%	50.60650	$1,062.74
	BU02 Accounting Unit 201909 Total:		**4,478.99**	**559.89**	**0.00**	**12.50036%**	**51.225870**	**$28,680.85**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	5,853.75	731.72	0.00	12.50002%	50.60650	$37,029.79
		CARACOL	878.06	109.76	0.00	12.50028%	50.60650	$5,554.57
		SAVANT	15,805.13	1,975.64	0.00	12.49999%	51.52410	$101,793.07
		TPNSD	878.06	109.76	0.00	12.50028%	50.60650	$5,554.57
	BU03 Accounting Unit 201909 Total:		**23,415.00**	**2,926.88**	**0.00**	**12.50002%**	**51.225878**	**$149,932.00**
	Badami Unit 201909 Total:		***44,507.01***	***5,988.16***	***0.00***	***13.45442%***	***51.225877***	***$306,748.75***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	5,473.04	547.30	136.83	12.50000%	54.40100	$29,773.67
	CR16 Accounting Unit 201909 Total:		**5,473.04**	**547.30**	**136.83**	**12.50000%**	**54.401000**	**$29,773.67**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	167.37	17.42	4.36	13.01308%	54.40100	$947.67
	CR24 Accounting Unit 201909 Total:		**167.37**	**17.42**	**4.36**	**13.01308%**	**54.401000**	**$947.67**
Alpine PA	**CRAL**	CONPHILLAK	573,906.27	22,716.90	5,905.20	4.98724%	54.40100	$1,235,822.08
	CRAL Accounting Unit 201909 Total:		**573,906.27**	**22,716.90**	**5,905.20**	**4.98724%**	**54.401000**	**$1,235,822.08**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	17,411.04	1,741.10	435.28	12.50000%	54.40100	$94,717.58
	CRFK Accounting Unit 201909 Total:		**17,411.04**	**1,741.10**	**435.28**	**12.50000%**	**54.401000**	**$94,717.58**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	117,522.30	12,463.86	3,115.96	13.25691%	54.40100	$678,046.45
	CRFN Accounting Unit 201909 Total:		**117,522.30**	**12,463.86**	**3,115.96**	**13.25691%**	**54.401000**	**$678,046.45**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	71,084.50	.01	0.00	0.00001%	54.45700	$.54
	CRKN Accounting Unit 201909 Total:		**71,084.50**	**.01**	**0.00**	**0.00001%**	**54.457000**	**$.54**

Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	21,795.94	2,882.53	720.64	16.53138%	54.40100	$156,812.51
	CRNL Accounting Unit 201909 Total:		**21,795.94**	**2,882.53**	**720.64**	**16.53138%**	**54.401000**	**$156,812.51**
Qannik PA - Oil	**CRQL**	CONPHILLAK	27,882.46	3,579.72	894.93	16.04826%	54.40100	$194,740.35
	CRQL Accounting Unit 201909 Total:		**27,882.46**	**3,579.72**	**894.93**	**16.04826%**	**54.401000**	**$194,740.35**
	Colville River Unit 201909 Total:		***835,242.92***	***43,948.84***	***11,213.20***	***6.60431%***	***54.401000***	***$2,390,860.85***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,899.00	1,112.38	0.00	12.50006%	51.19000	$56,942.73
	DI02 Accounting Unit 201909 Total:		**8,899.00**	**1,112.38**	**0.00**	**12.50006%**	**51.190000**	**$56,942.73**
Eider PA	**DIEI**	HILCORPAK	35.00	4.38	0.00	12.51429%	51.19000	$224.21
	DIEI Accounting Unit 201909 Total:		**35.00**	**4.38**	**0.00**	**12.51429%**	**51.190000**	**$224.21**
Endicott PA	**ENDI**	CHEVRON	14,107.58	1,772.72	0.00	12.56573%	52.42590	$92,936.45
		HILCORPAK	110,494.71	16,203.33	0.00	14.66435%	52.48264	$850,393.51
	ENDI Accounting Unit 201909 Total:		**124,602.29**	**17,976.05**	**0.00**	**14.42674%**	**52.477043**	**$943,329.96**
Sag Delta North PA	**EXP3**	CHEVRON	21.82	4.36	0.00	19.98167%	50.83167	$221.63
		HILCORPAK	8,697.17	1,696.05	0.00	19.50117%	53.16061	$90,163.05
	EXP3 Accounting Unit 201909 Total:		**8,718.99**	**1,700.41**	**0.00**	**19.50237%**	**53.154635**	**$90,384.67**
	Duck Island Unit 201909 Total:		***142,255.28***	***20,793.22***	***0.00***	***14.61684%***	***52.463330***	***$1,090,881.58***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	97,417.84	1,919.17	10,285.72	12.52839%	54.43161	$104,463.51
		CONPHILLAK	1,087,670.20	21,428.59	114,840.03	12.52849%	53.53600	$1,147,200.99
		CPAI2	771,217.90	15,194.06	81,427.89	12.52849%	53.53600	$813,429.20
		EXXMOBAK	11,454.68	224.46	1,209.44	12.51803%	55.86000	$12,538.34
	KPRK Accounting Unit 201909 Total:		**1,967,760.62**	**38,766.28**	**207,763.08**	**12.52842%**	**53.593794**	**$2,077,632.03**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	516.10	9.67	54.84	12.49952%	54.31067	$525.18
		CONPHILLAK	5,775.68	108.29	613.67	12.50000%	53.53600	$5,797.41

Accounting Unit Description								
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CPAI2	4,095.17	76.78	435.11	12.49985%	53.53600	$4,110.49
		EXXMOBAK	38.03	.71	4.04	12.49014%	55.86000	$39.66
	KU34 Accounting Unit 201909 Total:		**10,424.98**	**195.45**	**1,107.66**	**12.49988%**	**53.582769**	**$10,472.75**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	4,487.04	84.13	476.75	12.50000%	53.53600	$4,503.98
		CPAI2	3,181.47	59.65	338.03	12.49988%	53.53600	$3,193.42
	KU42 Accounting Unit 201909 Total:		**7,668.51**	**143.78**	**814.78**	**12.49995%**	**53.536000**	**$7,697.41**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	131.49	2.47	13.97	12.50285%	54.31067	$134.15
		CONPHILLAK	1,471.46	27.59	156.34	12.49983%	53.53600	$1,477.06
		CPAI2	1,043.34	19.56	110.85	12.49928%	53.53600	$1,047.16
		EXXMOBAK	9.69	.18	1.03	12.48710%	55.86000	$10.05
	KU43 Accounting Unit 201909 Total:		**2,655.98**	**49.80**	**282.19**	**12.49972%**	**53.582822**	**$2,668.42**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	803.38	15.06	85.36	12.49969%	54.39200	$819.14
		CONPHILLAK	8,990.72	168.58	955.26	12.50000%	53.53600	$9,025.10
		CPAI2	6,374.72	119.53	677.32	12.50016%	53.53600	$6,399.16
		EXXMOBAK	59.20	1.11	6.29	12.50000%	55.86000	$62.00
	KU44 Accounting Unit 201909 Total:		**16,228.02**	**304.28**	**1,724.23**	**12.50005%**	**53.586844**	**$16,305.41**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	335.21	6.28	35.62	12.49963%	54.31067	$341.07
		CONPHILLAK	3,751.30	70.34	398.57	12.49993%	53.53600	$3,765.72
		CPAI2	2,659.80	49.87	282.60	12.49981%	53.53600	$2,669.84
		EXXMOBAK	24.70	.47	2.62	12.51012%	55.86000	$26.25
	KU45 Accounting Unit 201909 Total:		**6,771.01**	**126.96**	**719.41**	**12.49991%**	**53.582921**	**$6,802.89**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-27	**KU46**	CHEVRON	2,054.25	38.52	218.26	12.49994%	54.39200	$2,095.18
		CONPHILLAK	22,989.22	431.05	2,442.60	12.49999%	53.53600	$23,076.69
		CPAI2	16,300.16	305.63	1,731.89	12.50000%	53.53600	$16,362.21
		EXXMOBAK	151.37	2.84	16.08	12.49917%	55.86000	$158.64
	KU46 Accounting Unit 201909 Total:		**41,495.00**	**778.04**	**4,408.83**	**12.49999%**	**53.586862**	**$41,692.72**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	3,242.35	60.79	344.50	12.49988%	54.39200	$3,306.49
		CONPHILLAK	36,285.22	680.35	3,855.30	12.49999%	53.53600	$36,423.22
		CPAI2	25,727.51	482.39	2,733.55	12.50000%	53.53600	$25,825.23
		EXXMOBAK	238.92	4.48	25.39	12.50209%	55.86000	$250.25
	KU47 Accounting Unit 201909 Total:		**65,494.00**	**1,228.01**	**6,958.74**	**12.50000%**	**53.586852**	**$65,805.19**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-112	**KU48**	CONPHILLAK	17,550.94	329.08	1,864.79	12.50001%	53.53600	$17,617.63

Accounting Unit Description								
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-112	**KU48**	CPAI2	12,444.22	233.33	1,322.20	12.50002%	53.53600	$12,491.55
KU48 Accounting Unit 201909 Total:			**29,995.16**	**562.41**	**3,186.99**	**12.50002%**	**53.536000**	**$30,109.18**
Kuparuk River Tr33/ADL25640 Tr20/25635 West Sak Fm 1G-103 1G-116	**KU49**	CONPHILLAK	1,726.88	32.38	183.48	12.50000%	53.53600	$1,733.50
		CPAI2	1,224.43	22.96	130.09	12.49969%	53.53600	$1,229.19
KU49 Accounting Unit 201909 Total:			**2,951.31**	**55.34**	**313.57**	**12.49987%**	**53.536000**	**$2,962.68**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	7,001.18	131.27	743.88	12.50004%	53.53600	$7,027.67
		CPAI2	4,964.10	93.08	527.43	12.49995%	53.53600	$4,983.13
KU50 Accounting Unit 201909 Total:			**11,965.28**	**224.35**	**1,271.31**	**12.50000%**	**53.536000**	**$12,010.80**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	3.32	.06	0.35	12.34940%	54.31067	$3.26
		CONPHILLAK	37.12	.70	3.94	12.50000%	53.53600	$37.48
		CPAI2	26.32	.49	2.80	12.50000%	53.53600	$26.23
KU55 Accounting Unit 201909 Total:			**66.76**	**1.25**	**7.09**	**12.49251%**	**53.573184**	**$66.97**
Meltwater PA	**KUMW**	CHEVRON	472.24	8.85	50.18	12.50000%	55.39270	$490.23
		CONPHILLAK	5,293.12	99.25	562.39	12.50000%	53.53600	$5,313.45
		CPAI2	3,753.00	70.37	398.76	12.50013%	53.53600	$3,767.33
		EXXMOBAK	20.67	.38	2.20	12.48186%	55.86000	$21.23
KUMW Accounting Unit 201909 Total:			**9,539.03**	**178.85**	**1,013.53**	**12.50001%**	**53.632812**	**$9,592.23**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	335.35	6.29	35.63	12.50037%	54.31067	$341.61
		CONPHILLAK	3,752.96	70.37	398.75	12.50000%	53.53600	$3,767.33
		CPAI2	2,660.98	49.89	282.73	12.49991%	53.53600	$2,670.91
		EXXMOBAK	24.71	.46	2.63	12.50506%	55.86000	$25.70
KUNE Accounting Unit 201909 Total:			**6,774.00**	**127.01**	**719.74**	**12.50000%**	**53.582781**	**$6,805.55**
1RG PA	**KURG**	CHEVRON	779.92	14.62	82.87	12.50000%	54.39200	$795.21
		EXXMOBAK	57.47	1.07	6.11	12.49347%	55.86000	$59.77
KURG Accounting Unit 201909 Total:			**837.39**	**15.69**	**88.98**	**12.49955%**	**54.492112**	**$854.98**
3RO PA	**KURO**	CHEVRON	1,969.25	36.93	209.23	12.50019%	55.39270	$2,045.65
		EXXMOBAK	145.11	2.72	15.42	12.50086%	55.86000	$151.94
KURO Accounting Unit 201909 Total:			**2,114.36**	**39.65**	**224.65**	**12.50024%**	**55.424756**	**$2,197.59**
Tabasco PA	**KUTB**	CHEVRON	2,177.22	40.82	231.33	12.49989%	54.39200	$2,220.28

Tabasco PA	**KUTB**	CONPHILLAK	24,365.44	456.85	2,588.83	12.50000%	53.53600	$24,457.92
		CPAI2	17,275.93	323.93	1,835.57	12.50005%	53.53600	$17,341.92
		EXXMOBAK	160.44	3.01	17.05	12.50312%	55.86000	$168.14
	KUTB Accounting Unit 201909 Total:		**43,979.03**	**824.61**	**4,672.78**	**12.50003%**	**53.586856**	**$44,188.26**
Tarn PA	**KUTR**	CHEVRON	10,126.20	191.74	1,086.39	12.62201%	55.31478	$10,606.06
		CONPHILLAK	113,322.80	2,145.51	12,157.93	12.62186%	53.53600	$114,862.02
		CPAI2	80,349.84	1,521.24	8,620.39	12.62184%	53.53600	$81,441.10
		EXXMOBAK	746.18	14.13	80.05	12.62162%	55.86000	$789.30
	KUTR Accounting Unit 201909 Total:		**204,545.02**	**3,872.62**	**21,944.76**	**12.62186%**	**53.632549**	**$207,698.49**
West Sak PA	**WSPA**	CHEVRON	31,189.87	584.82	3,313.92	12.50002%	54.46530	$31,852.40
		CONPHILLAK	329,026.98	6,169.25	34,959.12	12.50000%	53.53600	$330,276.97
		CPAI2	233,263.88	4,373.70	24,784.29	12.50000%	53.53600	$234,150.40
		EXXMOBAK	36,541.28	685.15	3,882.51	12.50000%	55.86000	$38,272.48
	WSPA Accounting Unit 201909 Total:		**630,022.01**	**11,812.92**	**66,939.84**	**12.50000%**	**53.716799**	**$634,552.25**
	Kuparuk River Unit 201909 Total:		***3,061,287.47***	***59,307.30***	***324,162.16***	***12.52641%***	***53.620984***	***$3,180,115.80***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	119,840.00	16,591.99	0.00	13.84512%	52.84000	$876,720.75
		HILCORPAK	119,840.00	16,591.98	0.00	13.84511%	53.88263	$894,019.49
	MLNE Accounting Unit 201909 Total:		**239,680.00**	**33,183.97**	**0.00**	**13.84511%**	**53.361314**	**$1,770,740.25**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	2,116.83	423.37	0.00	20.00019%	52.84000	$22,370.87
		HILCORPAK	2,116.83	423.37	0.00	20.00019%	52.84000	$22,370.87
	MP16 Accounting Unit 201909 Total:		**4,233.66**	**846.74**	**0.00**	**20.00019%**	**52.840000**	**$44,741.74**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	6,838.93	854.87	0.00	12.50005%	52.84000	$45,171.33
		HILCORPAK	6,838.93	854.87	0.00	12.50005%	52.84000	$45,171.33
	MP17 Accounting Unit 201909 Total:		**13,677.86**	**1,709.74**	**0.00**	**12.50005%**	**52.840000**	**$90,342.66**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,725.64	215.71	0.00	12.50029%	52.84000	$11,398.12
		HILCORPAK	1,725.64	215.71	0.00	12.50029%	55.02327	$11,869.07
	MP18 Accounting Unit 201909 Total:		**3,451.28**	**431.42**	**0.00**	**12.50029%**	**53.931634**	**$23,267.19**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	691.30	138.26	0.00	20.00000%	52.84000	$7,305.66

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	HILCORPAK	691.30	138.26	0.00	20.00000%	52.84000	$7,305.66
	MP19 Accounting Unit 201909 Total:		**1,382.60**	**276.52**	**0.00**	**20.00000%**	**52.840000**	**$14,611.32**
Milne Point TR023/ADL380109 Ugnu MPU S-203	**MP20**	BPXA	373.07	46.63	0.00	12.49899%	52.84000	$2,463.93
		HILCORPAK	373.07	46.63	0.00	12.49899%	55.02327	$2,565.74
	MP20 Accounting Unit 201909 Total:		**746.14**	**93.26**	**0.00**	**12.49899%**	**53.931634**	**$5,029.66**
Schrader Bluff PA	**SCHR**	BPXA	336,299.74	45,450.30	0.00	13.51482%	52.84000	$2,401,593.85
		HILCORPAK	336,299.74	45,450.31	0.00	13.51482%	53.26957	$2,421,118.27
	SCHR Accounting Unit 201909 Total:		**672,599.48**	**90,900.61**	**0.00**	**13.51482%**	**53.054782**	**$4,822,712.12**
	Milne Point Unit 201909 Total:		***935,771.02***	***127,442.26***	***0.00***	***13.61896%***	***53.133434***	***$6,771,444.94***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	619,549.18	97,482.45	0.00	15.73442%	54.40540	$5,303,571.69
	NQSB Accounting Unit 201909 Total:		**619,549.18**	**97,482.45**	**0.00**	**15.73442%**	**54.405400**	**$5,303,571.69**
	Nikaitchuq Unit 201909 Total:		***619,549.18***	***97,482.45***	***0.00***	***15.73442%***	***54.405400***	***$5,303,571.69***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	106,326.16	29,239.70	0.00	27.50001%	53.56000	$1,566,078.33
	NSHO Accounting Unit 201909 Total:		**106,326.16**	**29,239.70**	**0.00**	**27.50001%**	**53.560000**	**$1,566,078.33**
Northstar PA	**NSNS**	HILCORPAK	128,003.03	35,200.83	0.00	27.50000%	53.56000	$1,885,356.45
	NSNS Accounting Unit 201909 Total:		**128,003.03**	**35,200.83**	**0.00**	**27.50000%**	**53.560000**	**$1,885,356.45**
	Northstar Unit 201909 Total:		***234,329.19***	***64,440.53***	***0.00***	***27.50000%***	***53.560000***	***$3,451,434.79***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	24,899.20	2,038.63	0.00	8.18753%	55.41411	$112,968.86
	OOKU Accounting Unit 201909 Total:		**24,899.20**	**2,038.63**	**0.00**	**8.18753%**	**55.414107**	**$112,968.86**

Accounting Unit Description								
Nuiqsut PA	**OONU**	ENI	231,358.80	19,075.79	0.00	8.24511%	55.41366	$1,057,059.29
	OONU Accounting Unit 201909 Total:		**231,358.80**	**19,075.79**	**0.00**	**8.24511%**	**55.413657**	**$1,057,059.29**
Torok PA	**OOTO**	ENI	7,376.00	922.00	0.00	12.50000%	55.38130	$51,061.56
	OOTO Accounting Unit 201909 Total:		**7,376.00**	**922.00**	**0.00**	**12.50000%**	**55.381300**	**$51,061.56**
	Oooguruk Unit 201909 Total:		***263,634.00***	***22,036.42***	***0.00***	***8.35872%***	***55.412345***	***$1,221,089.71***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	25.13	3.33	0.00	13.25109%	42.42356	$141.27
		BPXA	48,419.48	6,412.04	0.00	13.24269%	43.51000	$278,987.86
		CHAPKDL	76.02	10.07	0.00	13.24651%	42.42356	$427.21
		COLLIERSJS	34.85	4.62	0.00	13.25681%	42.42356	$196.00
		COLT	388.58	51.46	0.00	13.24309%	42.42356	$2,183.12
		CONPHILLAK	7,489.20	991.77	0.00	13.24267%	43.02700	$42,672.89
		DONNELLYGA3	16.90	2.23	0.00	13.19527%	42.42000	$94.60
		DONNELLYRR	16.90	2.23	0.00	13.19527%	42.42000	$94.60
		EASTLAND	25.36	3.36	0.00	13.24921%	42.42000	$142.53
		EXXMOBAK	94,260.97	12,482.69	0.00	13.24269%	46.18000	$576,450.62
		HUGHESKRFLP	120.48	15.96	0.00	13.24701%	42.42356	$677.08
		NEIDERTLLS	6.34	.84	0.00	13.24921%	42.42356	$35.64
		ONEILLJD	16.90	2.24	0.00	13.25444%	42.42356	$95.03
		PACLG	167.31	22.15	0.00	13.23890%	42.42356	$939.68
		PINTA	16.90	2.24	0.00	13.25444%	42.42356	$95.03
		SEARLSJP	34.85	4.62	0.00	13.25681%	42.42356	$196.00
		TWOG	25.13	3.33	0.00	13.25109%	42.42356	$141.27
	PTTR Accounting Unit 201909 Total:		**151,141.30**	**20,015.18**	**0.00**	**13.24269%**	**45.144255**	**$903,570.41**
	Point Thomson Unit 201909 Total:		***151,141.30***	***20,015.18***	***0.00***	***13.24269%***	***45.144255***	***$903,570.41***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	85,562.71	9,976.07	719.26	12.49999%	54.89186	$547,605.02
		CHEVRON	3,765.20	439.00	31.65	12.50000%	55.58718	$24,402.77
		CONPHILLAK	117,100.06	13,653.13	984.37	12.49999%	54.96468	$750,439.87

Accounting Unit Description								
Lisburne PA	**LISB**	EXXMOBAK	118,158.02	13,776.48	993.27	12.50000%	56.90502	$783,950.85
	LISB Accounting Unit 201909 Total:		**324,585.99**	**37,844.68**	**2,728.55**	**12.49999%**	**55.659038**	**$2,106,398.52**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,693.91	430.69	31.05	12.50003%	54.89000	$23,640.57
		CHEVRON	162.55	18.95	1.37	12.50077%	55.58400	$1,053.32
		CONPHILLAK	5,055.43	589.43	42.50	12.50002%	54.96200	$32,396.25
		EXXMOBAK	5,101.11	594.75	42.89	12.50002%	56.90000	$33,841.28
	PB12 Accounting Unit 201909 Total:		**14,013.00**	**1,633.82**	**117.81**	**12.50004%**	**55.655713**	**$90,931.42**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	1,636.73	190.83	13.76	12.49992%	54.89000	$10,474.66
		CHEVRON	72.03	8.41	0.60	12.50868%	55.58400	$467.46
		CONPHILLAK	2,240.01	261.18	18.82	12.49994%	54.96200	$14,354.98
		EXXMOBAK	2,260.23	263.53	19.00	12.50006%	56.90000	$14,994.86
	PB14 Accounting Unit 201909 Total:		**6,209.00**	**723.95**	**52.18**	**12.50008%**	**55.655711**	**$40,291.95**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	352.44	41.09	2.96	12.49858%	54.89000	$2,255.43
		CHEVRON	15.51	1.81	0.13	12.50806%	55.58400	$100.61
		CONPHILLAK	482.35	56.24	4.06	12.50130%	54.96200	$3,091.06
		EXXMOBAK	486.70	56.74	4.10	12.50051%	56.90000	$3,228.51
	PB15 Accounting Unit 201909 Total:		**1,337.00**	**155.88**	**11.25**	**12.50037%**	**55.655671**	**$8,675.61**
Aurora PA	**PBAU**	BPXA	4,849.03	565.37	40.76	12.50003%	54.99000	$31,089.70
		CHEVRON	213.33	24.87	1.80	12.50176%	55.75533	$1,386.64
		CONPHILLAK	6,636.32	773.75	55.79	12.50000%	55.10600	$42,638.27
		EXXMOBAK	6,696.27	780.74	56.29	12.49994%	57.17000	$44,634.91
	PBAU Accounting Unit 201909 Total:		**18,394.95**	**2,144.73**	**154.64**	**12.50001%**	**55.834302**	**$119,749.50**
Borealis PA	**PBBR**	BPXA	30,519.47	3,558.38	256.55	12.49999%	54.99000	$195,675.32
		CHEVRON	1,343.01	156.59	11.29	12.50028%	55.75533	$8,730.73
		CONPHILLAK	41,768.57	4,869.95	351.12	12.50000%	55.10600	$268,363.46
		EXXMOBAK	42,145.94	4,913.95	354.29	12.49999%	57.17000	$280,930.52
	PBBR Accounting Unit 201909 Total:		**115,776.99**	**13,498.87**	**973.25**	**12.50000%**	**55.834305**	**$753,700.03**
Combined Niakuk PA	**PBCN**	BPXA	5,523.07	643.96	46.43	12.50011%	54.89271	$35,348.71
		CHEVRON	243.01	28.34	2.04	12.50154%	55.58859	$1,575.38
		CONPHILLAK	7,558.77	881.32	63.54	12.50018%	54.96591	$48,442.55

Accounting Unit Description								
Combined Niakuk PA	**PBCN**	EXXMOBAK	7,627.09	889.27	64.12	12.50005%	56.90732	$50,605.97
	PBCN Accounting Unit 201909 Total:		**20,951.94**	**2,442.89**	**176.13**	**12.50013%**	**55.660555**	**$135,972.62**
Midnight Sun PA	**PBMS**	BPXA	6,046.59	704.99	50.83	12.49994%	54.99000	$38,767.40
		CHEVRON	266.08	31.01	2.24	12.49624%	55.75533	$1,728.97
		CONPHILLAK	8,275.28	964.85	69.56	12.50000%	55.10600	$53,169.02
		EXXMOBAK	8,350.05	973.57	70.19	12.50004%	57.17000	$55,659.00
	PBMS Accounting Unit 201909 Total:		**22,938.00**	**2,674.42**	**192.82**	**12.49996%**	**55.834309**	**$149,324.39**
Orion PA	**PBOR**	BPXA	18,044.60	2,106.81	151.69	12.51621%	54.99000	$115,853.48
		CHEVRON	794.05	92.72	6.67	12.51684%	55.75650	$5,169.74
		CONPHILLAK	24,695.60	2,883.36	207.59	12.51620%	55.10600	$158,890.44
		EXXMOBAK	24,918.73	2,909.42	209.47	12.51625%	57.17000	$166,331.54
	PBOR Accounting Unit 201909 Total:		**68,452.98**	**7,992.31**	**575.42**	**12.51623%**	**55.834321**	**$446,245.20**
Polaris PA	**PBPL**	BPXA	3,867.10	450.88	32.51	12.50006%	54.99000	$24,793.89
		CHEVRON	170.17	19.84	1.43	12.49927%	55.75533	$1,106.19
		CONPHILLAK	5,292.46	617.07	44.49	12.50005%	55.10600	$34,004.26
		EXXMOBAK	5,340.27	622.64	44.89	12.49993%	57.17000	$35,596.33
	PBPL Accounting Unit 201909 Total:		**14,670.00**	**1,710.43**	**123.32**	**12.50000%**	**55.834302**	**$95,500.67**
Raven PA	**PBRA**	BPXA	8,616.74	1,004.66	72.43	12.49997%	54.89000	$55,145.79
		CHEVRON	379.17	44.21	3.19	12.50099%	55.58400	$2,457.37
		CONPHILLAK	11,792.77	1,374.97	99.13	12.50003%	54.96200	$75,571.10
		EXXMOBAK	11,899.31	1,387.39	100.03	12.50005%	56.90001	$78,942.50
	PBRA Accounting Unit 201909 Total:		**32,687.99**	**3,811.23**	**274.78**	**12.50003%**	**55.655723**	**$212,116.76**
Gas Cap PA	**PGAS**	BPXA	259,476.70	30,253.37	2,181.22	12.50000%	54.99000	$1,663,632.82
		CHEVRON	11,418.30	1,426.59	0.71	12.50011%	55.75533	$79,540.00
		CONPHILLAK	355,116.55	44,054.87	334.70	12.50000%	55.10600	$2,427,687.67
		EXXMOBAK	358,324.80	41,794.51	2,996.09	12.50000%	57.17000	$2,389,392.14
	PGAS Accounting Unit 201909 Total:		**984,336.35**	**117,529.34**	**5,512.72**	**12.50000%**	**55.817999**	**$6,560,252.62**
Oil Rim PA	**PRUD**	BPXA	1,224,977.78	142,824.74	10,297.48	12.50000%	54.99000	$7,853,932.45
		CHEVRON	49,285.18	5,752.99	407.66	12.50001%	55.75533	$320,759.86
		CONPHILLAK	1,689,324.15	197,166.01	13,999.49	12.50000%	55.10600	$10,865,030.15

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,691,686.67	197,241.21	14,219.63	12.50000%	57.17000	$11,276,279.98
	PRUD Accounting Unit 201909 Total:		**4,655,273.78**	**542,984.95**	**38,924.26**	**12.50000%**	**55.832122**	**$30,316,002.43**
Point McIntyre PA	**PTMC**	BPXA	104,720.15	13,647.82	933.08	13.92368%	54.89020	$749,131.51
		CHEVRON	4,620.41	602.17	41.16	13.92366%	55.74533	$33,568.17
		CONPHILLAK	143,291.39	18,674.68	1,276.74	13.92367%	54.96228	$1,026,403.02
		EXXMOBAK	144,566.03	18,840.77	1,288.12	13.92367%	56.90053	$1,072,049.76
	PTMC Accounting Unit 201909 Total:		**397,197.98**	**51,765.44**	**3,539.10**	**13.92367%**	**55.657837**	**$2,881,152.45**
	Prudhoe Bay Unit 201909 Total:		***6,676,825.95***	***786,912.94***	***53,356.23***	***12.58486%***	***55.808351***	***$43,916,314.17***
	Production Month 201909 Total:		**12,964,543**	**1,248,367**	**388,732**			**$68,536,033**

Production Month: 201908

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	403.50	58.85	0.00	14.58488%	48.46790	$2,852.34
		CARACOL	60.53	8.83	0.00	14.58781%	48.46790	$427.97
		SAVANT	1,089.45	158.90	0.00	14.58534%	48.68990	$7,736.83
		TPNSD	60.53	8.83	0.00	14.58781%	48.46790	$427.97
	B022 Accounting Unit 201908 Total:		**1,614.01**	**235.41**	**0.00**	**14.58541%**	**48.617748**	**$11,445.10**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	997.25	124.66	0.00	12.50038%	48.46790	$6,042.01
		CARACOL	149.59	18.70	0.00	12.50084%	48.46790	$906.35
		SAVANT	2,692.57	336.57	0.00	12.49995%	48.68990	$16,387.56
		TPNSD	149.59	18.70	0.00	12.50084%	48.46790	$906.35
	B061 Accounting Unit 201908 Total:		**3,989.00**	**498.63**	**0.00**	**12.50013%**	**48.617747**	**$24,242.27**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	284.25	41.46	0.00	14.58575%	48.46790	$2,009.48
		CARACOL	42.64	6.22	0.00	14.58724%	48.46790	$301.47
		SAVANT	767.48	111.94	0.00	14.58540%	48.68990	$5,450.35
		TPNSD	42.64	6.22	0.00	14.58724%	48.46790	$301.47
	B062 Accounting Unit 201908 Total:		**1,137.01**	**165.84**	**0.00**	**14.58562%**	**48.617747**	**$8,062.77**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,596.50	266.24	0.00	16.67648%	48.46790	$12,904.09

Accounting Unit Description								
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	239.48	39.92	0.00	16.66945%	48.46790	$1,934.84
		SAVANT	4,310.55	718.57	0.00	16.67003%	48.68990	$34,987.10
		TPNSD	239.48	39.92	0.00	16.66945%	48.46790	$1,934.84
	B071 Accounting Unit 201908 Total:		**6,386.01**	**1,064.65**	**0.00**	**16.67160%**	**48.617735**	**$51,760.87**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	427.00	62.28	0.00	14.58548%	48.46790	$3,018.58
		CARACOL	64.05	9.34	0.00	14.58236%	48.46790	$452.69
		SAVANT	1,152.90	168.15	0.00	14.58496%	48.68990	$8,187.21
		TPNSD	64.05	9.34	0.00	14.58236%	48.46790	$452.69
	B072 Accounting Unit 201908 Total:		**1,708.00**	**249.11**	**0.00**	**14.58489%**	**48.617750**	**$12,111.17**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,119.00	139.88	0.00	12.50045%	48.46790	$6,779.69
		CARACOL	167.85	20.98	0.00	12.49926%	48.46790	$1,016.86
		SAVANT	3,021.30	377.66	0.00	12.49992%	48.68990	$18,388.23
		TPNSD	167.85	20.98	0.00	12.49926%	48.46790	$1,016.86
	BU02 Accounting Unit 201908 Total:		**4,476.00**	**559.50**	**0.00**	**12.50000%**	**48.617748**	**$27,201.63**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	6,935.50	866.94	0.00	12.50004%	48.46790	$42,018.76
		CARACOL	1,040.33	130.04	0.00	12.49988%	48.46790	$6,302.77
		SAVANT	18,725.85	2,340.73	0.00	12.49999%	48.68990	$113,969.91
		TPNSD	1,040.33	130.04	0.00	12.49988%	48.46790	$6,302.77
	BU03 Accounting Unit 201908 Total:		**27,742.01**	**3,467.75**	**0.00**	**12.50000%**	**48.617749**	**$168,594.20**
	Badami Unit 201908 Total:		***47,052.04***	***6,240.89***	***0.00***	***13.26380%***	***48.617747***	***$303,418.01***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	7,579.04	757.90	189.48	12.50000%	52.28500	$39,626.80
	CR16 Accounting Unit 201908 Total:		**7,579.04**	**757.90**	**189.48**	**12.50000%**	**52.285000**	**$39,626.80**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	58.00	5.80	1.45	12.50000%	52.28500	$303.25
	CR17 Accounting Unit 201908 Total:		**58.00**	**5.80**	**1.45**	**12.50000%**	**52.285000**	**$303.25**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	185.05	19.26	4.82	13.01270%	52.28500	$1,007.01
	CR24 Accounting Unit 201908 Total:		**185.05**	**19.26**	**4.82**	**13.01270%**	**52.285000**	**$1,007.01**
Colville Rver Tr125/ADL391587 Nanushuk/Narwhal Fm CD4-595	**CR30**	CONPHILLAK	12,109.80	1,614.67	403.67	16.66700%	52.28500	$84,423.02
	CR30 Accounting Unit 201908 Total:		**12,109.80**	**1,614.67**	**403.67**	**16.66700%**	**52.285000**	**$84,423.02**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Alpine PA	**CRAL**	CONPHILLAK	484,435.22	17,163.89	6,996.07	4.98724%	52.28500	$897,413.99
CRAL Accounting Unit 201908 Total:			**484,435.22**	**17,163.89**	**6,996.07**	**4.98724%**	**52.285000**	**$897,413.99**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	15,870.00	1,587.00	396.75	12.50000%	52.28500	$82,976.30
CRFK Accounting Unit 201908 Total:			**15,870.00**	**1,587.00**	**396.75**	**12.50000%**	**52.285000**	**$82,976.30**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	109,119.37	11,572.68	2,893.17	13.25690%	52.28500	$605,077.57
CRFN Accounting Unit 201908 Total:			**109,119.37**	**11,572.68**	**2,893.17**	**13.25690%**	**52.285000**	**$605,077.57**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	67,555.03	.01	0.00	0.00001%	52.33800	$.52
CRKN Accounting Unit 201908 Total:			**67,555.03**	**.01**	**0.00**	**0.00001%**	**52.338000**	**$.52**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	23,028.87	3,045.59	761.40	16.53138%	52.28500	$159,238.67
CRNL Accounting Unit 201908 Total:			**23,028.87**	**3,045.59**	**761.40**	**16.53138%**	**52.285000**	**$159,238.67**
Qannik PA - Oil	**CRQL**	CONPHILLAK	28,272.22	3,629.76	907.44	16.04826%	52.28500	$189,782.00
CRQL Accounting Unit 201908 Total:			**28,272.22**	**3,629.76**	**907.44**	**16.04826%**	**52.285000**	**$189,782.00**
Colville River Unit 201908 Total:			***748,212.60***	***39,396.56***	***12,554.25***	***6.94332%***	***52.285000***	***$2,059,849.14***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	10,691.00	1,336.38	0.00	12.50005%	49.92000	$66,712.09
DI02 Accounting Unit 201908 Total:			**10,691.00**	**1,336.38**	**0.00**	**12.50005%**	**49.920000**	**$66,712.09**
Endicott PA	**ENDI**	CHEVRON	23,389.13	2,939.00	0.00	12.56567%	50.10226	$147,250.54
		HILCORPAK	195,253.91	28,632.71	0.00	14.66435%	51.12199	$1,463,760.99
ENDI Accounting Unit 201908 Total:			**218,643.04**	**31,571.71**	**0.00**	**14.43984%**	**51.027059**	**$1,611,011.53**
Sag Delta North PA	**EXP3**	CHEVRON	15.87	3.17	0.00	19.97480%	49.46134	$156.79
		HILCORPAK	6,324.13	1,233.28	0.00	19.50118%	52.52651	$64,779.90
EXP3 Accounting Unit 201908 Total:			**6,340.00**	**1,236.45**	**0.00**	**19.50237%**	**52.518652**	**$64,936.69**
Duck Island Unit 201908 Total:			***235,674.04***	***34,144.54***	***0.00***	***14.48804%***	***51.037744***	***$1,742,660.31***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	93,712.96	1,821.15	9,919.61	12.52843%	51.27556	$93,380.49
		CONPHILLAK	1,045,339.02	20,338.41	110,626.75	12.52849%	51.02900	$1,037,848.72
		CPAI2	741,888.88	14,417.78	78,529.67	12.52849%	51.02900	$735,724.90
		EXXMOBAK	11,020.21	213.00	1,166.51	12.51800%	51.44000	$10,956.72
	KPRK Accounting Unit 201908 Total:		**1,891,961.07**	**36,790.34**	**200,242.54**	**12.52842%**	**51.043584**	**$1,877,910.83**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	356.29	6.68	37.86	12.50105%	51.16600	$341.79
		CONPHILLAK	3,987.30	74.76	423.65	12.49994%	51.02900	$3,814.93
		CPAI2	2,827.14	53.01	300.38	12.49991%	51.02900	$2,705.05
		EXXMOBAK	26.25	.49	2.79	12.49524%	51.44000	$25.21
	KU34 Accounting Unit 201908 Total:		**7,196.98**	**134.94**	**764.68**	**12.49997%**	**51.037274**	**$6,886.97**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	10,489.86	196.69	1,114.54	12.49998%	51.02900	$10,036.89
		CPAI2	7,437.70	139.46	790.26	12.50010%	51.02900	$7,116.50
	KU42 Accounting Unit 201908 Total:		**17,927.56**	**336.15**	**1,904.80**	**12.50003%**	**51.029000**	**$17,153.40**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	166.88	3.13	17.73	12.50000%	51.16600	$160.15
		CONPHILLAK	1,867.62	35.02	198.43	12.49987%	51.02900	$1,787.04
		CPAI2	1,324.20	24.83	140.70	12.50038%	51.02900	$1,267.05
		EXXMOBAK	12.30	.23	1.31	12.52033%	51.44000	$11.83
	KU43 Accounting Unit 201908 Total:		**3,371.00**	**63.21**	**358.17**	**12.50015%**	**51.037279**	**$3,226.07**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	585.90	10.99	62.25	12.50043%	51.16600	$562.31
		CONPHILLAK	6,556.90	122.94	696.67	12.49996%	51.02900	$6,273.51
		CPAI2	4,649.05	87.17	493.96	12.49997%	51.02900	$4,448.20
		EXXMOBAK	43.17	.81	4.59	12.50869%	51.44000	$41.67
	KU44 Accounting Unit 201908 Total:		**11,835.02**	**221.91**	**1,257.47**	**12.50002%**	**51.037285**	**$11,325.68**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	186.19	3.49	19.78	12.49799%	51.16600	$178.57
		CONPHILLAK	2,083.68	39.07	221.39	12.50000%	51.02900	$1,993.70
		CPAI2	1,477.40	27.70	156.98	12.50034%	51.02900	$1,413.50
		EXXMOBAK	13.72	.26	1.46	12.53644%	51.44000	$13.37
	KU45 Accounting Unit 201908 Total:		**3,760.99**	**70.52**	**399.61**	**12.50017%**	**51.037295**	**$3,599.15**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-27	**KU46**	CHEVRON	3,736.32	70.06	396.98	12.50000%	51.21633	$3,588.22
		CONPHILLAK	41,813.28	784.00	4,442.66	12.50000%	51.02900	$40,006.74

Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-27	**KU46**	CPAI2	29,647.09	555.88	3,150.00	12.49998%	51.02900	$28,366.00
		EXXMOBAK	275.32	5.17	29.25	12.50182%	51.44000	$265.94
	KU46 Accounting Unit 201908 Total:		**75,472.01**	**1,415.11**	**8,018.89**	**12.50000%**	**51.039775**	**$72,226.90**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-28	**KU47**	CHEVRON	1,075.77	20.17	114.30	12.49988%	51.21633	$1,033.03
		CONPHILLAK	12,038.94	225.73	1,279.14	12.50002%	51.02900	$11,518.78
		CPAI2	8,536.03	160.05	906.95	12.49996%	51.02900	$8,167.19
		EXXMOBAK	79.27	1.49	8.42	12.50158%	51.44000	$76.65
	KU47 Accounting Unit 201908 Total:		**21,730.01**	**407.44**	**2,308.81**	**12.49999%**	**51.039776**	**$20,795.65**
Kuparuk River Tr122/ADL355023 Tr122A/ADL373301 Tr123/ADL355024 West Sak Fm 3R-112	**KU48**	CONPHILLAK	2,255.42	42.29	239.64	12.50011%	51.02900	$2,158.02
		CPAI2	1,599.18	29.98	169.91	12.49953%	51.02900	$1,529.85
	KU48 Accounting Unit 201908 Total:		**3,854.60**	**72.27**	**409.55**	**12.49987%**	**51.029000**	**$3,687.87**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	8,286.56	155.37	880.45	12.50000%	51.02900	$7,928.38
		CPAI2	5,875.44	110.16	624.27	12.50000%	51.02900	$5,621.35
	KU50 Accounting Unit 201908 Total:		**14,162.00**	**265.53**	**1,504.72**	**12.50000%**	**51.029000**	**$13,549.73**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	8.07	.15	0.86	12.51549%	51.16600	$7.67
		CONPHILLAK	90.30	1.69	9.60	12.50277%	51.02900	$86.24
		CPAI2	64.03	1.20	6.80	12.49414%	51.02900	$61.23
	KU55 Accounting Unit 201908 Total:		**162.40**	**3.04**	**17.26**	**12.50000%**	**51.035759**	**$155.15**
Meltwater PA	**KUMW**	CHEVRON	769.08	14.43	81.71	12.50065%	52.69394	$760.37
		CONPHILLAK	8,620.22	161.63	915.90	12.50003%	51.02900	$8,247.82
		CPAI2	6,112.05	114.60	649.40	12.49990%	51.02900	$5,847.92
		EXXMOBAK	33.66	.63	3.58	12.50743%	51.44000	$32.41
	KUMW Accounting Unit 201908 Total:		**15,535.01**	**291.29**	**1,650.59**	**12.50002%**	**51.112367**	**$14,888.52**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	66.39	1.25	7.05	12.50188%	51.16600	$63.96
		CONPHILLAK	742.94	13.93	78.94	12.50034%	51.02900	$710.83
		CPAI2	526.77	9.88	55.97	12.50071%	51.02900	$504.17
		EXXMOBAK	4.89	.09	0.52	12.47444%	51.44000	$4.63
	KUNE Accounting Unit 201908 Total:		**1,340.99**	**25.15**	**142.48**	**12.50047%**	**51.037279**	**$1,283.59**
1RG PA	**KURG**	CHEVRON	740.46	13.89	78.67	12.50034%	51.16600	$710.70
		EXXMOBAK	54.56	1.02	5.80	12.50000%	51.44000	$52.47
	KURG Accounting Unit 201908 Total:		**795.02**	**14.91**	**84.47**	**12.50031%**	**51.184744**	**$763.16**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
3RO PA	**KURO**	CHEVRON	1,138.89	21.36	121.01	12.50077%	52.69394	$1,125.54
		EXXMOBAK	83.92	1.58	8.92	12.51192%	51.44000	$81.28
	KURO Accounting Unit 201908 Total:		**1,222.81**	**22.94**	**129.93**	**12.50153%**	**52.607574**	**$1,206.82**
Tabasco PA	**KUTB**	CHEVRON	2,212.37	41.49	235.06	12.50017%	51.21633	$2,124.97
		CONPHILLAK	24,758.78	464.23	2,630.62	12.50001%	51.02900	$23,689.19
		CPAI2	17,554.84	329.15	1,865.20	12.49997%	51.02900	$16,796.20
		EXXMOBAK	163.03	3.06	17.32	12.50077%	51.44000	$157.41
	KUTB Accounting Unit 201908 Total:		**44,689.02**	**837.93**	**4,748.20**	**12.50001%**	**51.039776**	**$42,767.76**
Tarn PA	**KUTR**	CHEVRON	9,467.14	179.25	1,015.69	12.62197%	52.57886	$9,424.76
		CONPHILLAK	105,947.06	2,005.87	11,366.61	12.62185%	51.02900	$102,357.54
		CPAI2	75,120.20	1,422.24	8,059.32	12.62185%	51.02900	$72,575.48
		EXXMOBAK	697.61	13.21	74.84	12.62167%	51.44000	$679.52
	KUTR Accounting Unit 201908 Total:		**191,232.01**	**3,620.57**	**20,516.46**	**12.62186%**	**51.107231**	**$185,037.31**
West Sak PA	**WSPA**	CHEVRON	33,036.29	619.42	3,510.11	12.49998%	51.32456	$31,791.46
		CONPHILLAK	348,505.22	6,534.48	37,028.67	12.50000%	51.02900	$333,447.98
		CPAI2	247,072.99	4,632.62	26,251.50	12.50000%	51.02900	$236,397.97
		EXXMOBAK	38,704.50	725.71	4,112.35	12.49999%	51.44000	$37,330.52
	WSPA Accounting Unit 201908 Total:		**667,319.00**	**12,512.23**	**70,902.63**	**12.50000%**	**51.067469**	**$638,967.93**
	Kuparuk River Unit 201908 Total:		***2,973,567.50***	***57,105.48***	***315,361.26***	***12.52592%***	***51.053462***	***$2,915,432.47***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	45,344.83	6,278.05	0.00	13.84513%	49.18000	$308,754.50
		HILCORPAK	45,344.84	6,278.05	0.00	13.84513%	50.57086	$317,486.37
	MLNE Accounting Unit 201908 Total:		**90,689.67**	**12,556.10**	**0.00**	**13.84513%**	**49.875428**	**$626,240.87**
Milne Pt. Tr 26/ADL 375132 Sag R. Undef. Pool MPK 33 Well (Prev. Milne Pt. Field Lease Op)	**MP03**	BPXA	197.36	24.67	0.00	12.50000%	49.18000	$1,213.27
		HILCORPAK	232.36	24.67	0.00	10.61715%	52.09246	$1,285.12
	MP03 Accounting Unit 201908 Total:		**429.72**	**49.34**	**0.00**	**11.48190%**	**50.636230**	**$2,498.39**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	257.15	51.43	0.00	20.00000%	49.18000	$2,529.33
		HILCORPAK	257.15	51.43	0.00	20.00000%	49.18000	$2,529.33
	MP16 Accounting Unit 201908 Total:		**514.30**	**102.86**	**0.00**	**20.00000%**	**49.180000**	**$5,058.65**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	538.20	67.28	0.00	12.50093%	49.18000	$3,308.83

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	538.20	67.27	0.00	12.49907%	49.18000	$3,308.34
	MP17 Accounting Unit 201908 Total:		**1,076.40**	**134.55**	**0.00**	**12.50000%**	**49.180000**	**$6,617.17**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	284.26	35.53	0.00	12.49912%	49.18000	$1,747.37
		HILCORPAK	284.26	35.53	0.00	12.49912%	52.09246	$1,850.85
	MP18 Accounting Unit 201908 Total:		**568.52**	**71.06**	**0.00**	**12.49912%**	**50.636229**	**$3,598.21**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	32.35	6.47	0.00	20.00000%	49.18000	$318.19
		HILCORPAK	32.35	6.47	0.00	20.00000%	49.18000	$318.19
	MP19 Accounting Unit 201908 Total:		**64.70**	**12.94**	**0.00**	**20.00000%**	**49.180000**	**$636.39**
Schrader Bluff PA	**SCHR**	BPXA	124,865.36	16,875.33	0.00	13.51482%	49.18000	$829,928.73
		HILCORPAK	124,865.36	16,875.33	0.00	13.51482%	49.75304	$839,598.91
	SCHR Accounting Unit 201908 Total:		**249,730.72**	**33,750.66**	**0.00**	**13.51482%**	**49.466518**	**$1,669,527.64**
	Milne Point Unit 201908 Total:		***343,074.03***	***46,677.51***	***0.00***	***13.60567%***	***49.577994***	***$2,314,177.33***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	546,004.30	85,910.58	0.00	15.73441%	50.71576	$4,357,020.36
	NQSB Accounting Unit 201908 Total:		**546,004.30**	**85,910.58**	**0.00**	**15.73441%**	**50.715759**	**$4,357,020.36**
	Nikaitchuq Unit 201908 Total:		***546,004.30***	***85,910.58***	***0.00***	***15.73441%***	***50.715759***	***$4,357,020.36***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	85,016.08	23,379.42	0.00	27.50000%	51.68000	$1,208,248.43
	NSHO Accounting Unit 201908 Total:		**85,016.08**	**23,379.42**	**0.00**	**27.50000%**	**51.680000**	**$1,208,248.43**
Northstar PA	**NSNS**	HILCORPAK	93,346.84	25,670.39	0.00	27.50001%	51.68000	$1,326,645.76
	NSNS Accounting Unit 201908 Total:		**93,346.84**	**25,670.39**	**0.00**	**27.50001%**	**51.680000**	**$1,326,645.76**
	Northstar Unit 201908 Total:		***178,362.92***	***49,049.81***	***0.00***	***27.50000%***	***51.680000***	***$2,534,894.18***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	16,435.00	1,345.61	0.00	8.18747%	52.40749	$70,520.04
	OOKU Accounting Unit 201908 Total:		**16,435.00**	**1,345.61**	**0.00**	**8.18747%**	**52.407488**	**$70,520.04**
Nuiqsut PA	**OONU**	ENI	150,804.00	12,433.96	0.00	8.24511%	52.40701	$651,626.63
	OONU Accounting Unit 201908 Total:		**150,804.00**	**12,433.96**	**0.00**	**8.24511%**	**52.407007**	**$651,626.63**
Torok PA	**OOTO**	ENI	5,140.00	642.50	0.00	12.50000%	52.37243	$33,649.29
	OOTO Accounting Unit 201908 Total:		**5,140.00**	**642.50**	**0.00**	**12.50000%**	**52.372428**	**$33,649.29**
	Oooguruk Unit 201908 Total:		***172,379.00***	***14,422.07***	***0.00***	***8.36649%***	***52.405511***	***$755,795.96***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	17.26	2.28	0.00	13.20973%	40.95904	$93.39
		BPXA	33,224.50	4,399.82	0.00	13.24270%	40.46000	$178,016.72
		CHAPKDL	52.17	6.91	0.00	13.24516%	40.95904	$283.03
		COLLIERSJS	23.91	3.16	0.00	13.21623%	40.95904	$129.43
		COLT	266.65	35.31	0.00	13.24208%	40.95904	$1,446.26
		CONPHILLAK	5,138.98	680.54	0.00	13.24271%	40.67500	$27,680.96
		DONNELLYGA3	11.59	1.54	0.00	13.28732%	40.96000	$63.08
		DONNELLYRR	11.59	1.54	0.00	13.28732%	40.96000	$63.08
		EASTLAND	17.40	2.30	0.00	13.21839%	40.96000	$94.21
		EXXMOBAK	64,679.83	8,565.34	0.00	13.24268%	41.48000	$355,290.30
		HUGHESKRFLP	82.66	10.95	0.00	13.24704%	40.95904	$448.50
		NEIDERTLLS	4.36	.58	0.00	13.30275%	40.95903	$23.76
		ONEILLJD	11.61	1.54	0.00	13.26443%	40.95904	$63.08
		PACLG	114.81	15.20	0.00	13.23926%	40.95904	$622.58
		PINTA	11.61	1.54	0.00	13.26443%	40.95904	$63.08
		SEARLSJP	23.91	3.16	0.00	13.21623%	40.95904	$129.43
		TWOG	17.26	2.28	0.00	13.20973%	40.95904	$93.39
	PTTR Accounting Unit 201908 Total:		**103,710.10**	**13,733.99**	**0.00**	**13.24267%**	**41.109995**	**$564,604.26**
	Point Thomson Unit 201908 Total:		***103,710.10***	***13,733.99***	***0.00***	***13.24267%***	***41.109995***	***$564,604.26***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	66,413.08	6,588.93	1,712.71	12.50001%	52.39247	$345,210.31
		CHEVRON	2,922.52	289.96	75.36	12.50017%	52.70831	$15,283.30
		CONPHILLAK	90,892.11	9,017.52	2,343.99	12.50000%	53.09472	$478,782.67
		EXXMOBAK	91,713.29	9,099.00	2,365.16	12.50000%	52.63776	$478,950.96
	LISB Accounting Unit 201908 Total:		**251,941.00**	**24,995.41**	**6,497.22**	**12.50000%**	**52.738772**	**$1,318,227.23**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,607.44	357.90	93.03	12.50000%	52.39000	$18,750.38
		CHEVRON	158.75	15.75	4.10	12.50394%	52.71100	$830.20
		CONPHILLAK	4,937.08	489.81	127.33	12.50010%	53.11300	$26,015.28
		EXXMOBAK	4,981.71	494.24	128.47	12.49992%	52.63000	$26,011.85
	PB12 Accounting Unit 201908 Total:		**13,684.98**	**1,357.70**	**352.93**	**12.50005%**	**52.741923**	**$71,607.71**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	1,000.38	99.25	25.80	12.50025%	52.39000	$5,199.71
		CHEVRON	44.03	4.38	1.13	12.51419%	52.71100	$230.87
		CONPHILLAK	1,369.12	135.83	35.31	12.50000%	53.11300	$7,214.34
		EXXMOBAK	1,381.47	137.06	35.62	12.49973%	52.63000	$7,213.47
	PB14 Accounting Unit 201908 Total:		**3,795.00**	**376.52**	**97.86**	**12.50013%**	**52.741921**	**$19,858.39**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	19.51	1.93	0.51	12.50641%	52.39000	$101.11
		CHEVRON	.86	.09	0.02	12.79070%	52.71100	$4.74
		CONPHILLAK	26.70	2.65	0.69	12.50936%	53.11300	$140.75
		EXXMOBAK	26.94	2.67	0.70	12.50928%	52.63000	$140.52
	PB15 Accounting Unit 201908 Total:		**74.01**	**7.34**	**1.92**	**12.51182%**	**52.742267**	**$387.13**
Aurora PA	**PBAU**	BPXA	11,355.87	1,126.64	292.85	12.50006%	52.53000	$59,182.40
		CHEVRON	499.74	49.58	12.89	12.50050%	52.55867	$2,605.86
		CONPHILLAK	15,541.51	1,541.89	400.80	12.50001%	52.07600	$80,295.46
		EXXMOBAK	15,681.91	1,555.82	404.42	12.50001%	53.07000	$82,567.37
	PBAU Accounting Unit 201908 Total:		**43,079.03**	**4,273.93**	**1,110.96**	**12.50003%**	**52.563118**	**$224,651.09**
Borealis PA	**PBBR**	BPXA	13,124.93	1,302.14	338.48	12.50003%	52.53000	$68,401.41
		CHEVRON	577.56	57.31	14.89	12.50087%	52.55867	$3,012.14
		CONPHILLAK	17,962.61	1,782.09	463.24	12.50002%	52.07600	$92,804.12
		EXXMOBAK	18,124.90	1,798.19	467.42	12.49999%	53.07000	$95,429.94
	PBBR Accounting Unit 201908 Total:		**49,790.00**	**4,939.73**	**1,284.03**	**12.50002%**	**52.563118**	**$259,647.61**

Combined Niakuk PA	**PBCN**	BPXA	5,228.62	518.75	134.84	12.50024%	52.40204	$27,183.56
		CHEVRON	230.06	22.82	5.94	12.50109%	52.69792	$1,202.57
		CONPHILLAK	7,155.84	709.94	184.55	12.50014%	53.02381	$37,643.72
		EXXMOBAK	7,220.47	716.35	186.21	12.50002%	52.66784	$37,728.61
	PBCN Accounting Unit 201908 Total:		**19,834.99**	**1,967.86**	**511.54**	**12.50013%**	**52.726544**	**$103,758.46**
Midnight Sun PA	**PBMS**	BPXA	7,863.88	780.19	202.80	12.50006%	52.53000	$40,983.38
		CHEVRON	346.05	34.34	8.92	12.50108%	52.55867	$1,804.86
		CONPHILLAK	10,762.40	1,067.75	277.55	12.50000%	52.07600	$55,604.15
		EXXMOBAK	10,859.65	1,077.40	280.06	12.50003%	53.07000	$57,177.62
	PBMS Accounting Unit 201908 Total:		**29,831.98**	**2,959.68**	**769.33**	**12.50004%**	**52.563119**	**$155,570.01**
Orion PA	**PBOR**	BPXA	8,790.99	873.59	226.71	12.51622%	52.53000	$45,889.68
		CHEVRON	386.85	38.44	9.98	12.51648%	52.56215	$2,020.49
		CONPHILLAK	12,031.22	1,195.58	310.27	12.51619%	52.07600	$62,261.02
		EXXMOBAK	12,139.93	1,206.39	313.07	12.51622%	53.07000	$64,023.12
	PBOR Accounting Unit 201908 Total:		**33,348.99**	**3,314.00**	**860.03**	**12.51621%**	**52.563160**	**$174,194.31**
Polaris PA	**PBPL**	BPXA	3,169.07	314.40	81.73	12.49988%	52.53000	$16,515.43
		CHEVRON	139.46	13.83	3.60	12.49821%	52.55867	$726.89
		CONPHILLAK	4,337.15	430.29	111.85	12.49991%	52.07600	$22,407.78
		EXXMOBAK	4,376.33	434.18	112.86	12.49997%	53.07000	$23,041.93
	PBPL Accounting Unit 201908 Total:		**12,022.01**	**1,192.70**	**310.04**	**12.49991%**	**52.563119**	**$62,692.03**
Raven PA	**PBRA**	BPXA	5,620.86	557.65	144.96	12.50004%	52.39001	$29,215.29
		CHEVRON	247.34	24.54	6.38	12.50101%	52.71100	$1,293.53
		CONPHILLAK	7,692.65	763.20	198.39	12.50011%	53.11300	$40,535.84
		EXXMOBAK	7,762.15	770.09	200.18	12.50002%	52.63002	$40,529.85
	PBRA Accounting Unit 201908 Total:		**21,323.00**	**2,115.48**	**549.91**	**12.50007%**	**52.741935**	**$111,574.51**
Gas Cap PA	**PGAS**	BPXA	204,288.20	20,267.69	5,268.34	12.50000%	52.53000	$1,064,661.76
		CHEVRON	8,989.70	1,121.76	1.97	12.50019%	52.55867	$58,958.21
		CONPHILLAK	279,586.24	33,509.21	1,439.07	12.50000%	52.07600	$1,745,025.62
		EXXMOBAK	282,112.20	28,023.85	7,240.18	12.50000%	53.07000	$1,487,225.72
	PGAS Accounting Unit 201908 Total:		**774,976.34**	**82,922.51**	**13,949.56**	**12.50000%**	**52.529419**	**$4,355,871.31**
Oil Rim PA	**PRUD**	BPXA	1,083,843.17	107,529.44	27,950.96	12.50000%	52.53000	$5,648,521.48
		CHEVRON	39,480.84	3,930.36	1,004.74	12.49999%	52.55867	$206,574.49
		CONPHILLAK	1,443,424.44	143,607.18	36,820.85	12.50000%	52.07600	$7,478,487.51

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,496,420.74	148,463.83	38,588.77	12.50000%	53.07000	$7,878,975.46
	PRUD Accounting Unit 201908 Total:		**4,063,169.19**	**403,530.81**	**104,365.32**	**12.50000%**	**52.567383**	**$21,212,558.94**
Point McIntyre PA	**PTMC**	BPXA	108,942.46	12,203.86	2,963.02	13.92192%	52.39043	$639,365.45
		CHEVRON	4,752.27	532.36	129.24	13.92177%	52.90823	$28,166.23
		CONPHILLAK	149,062.42	16,698.16	4,054.19	13.92192%	53.10983	$886,836.39
		EXXMOBAK	150,376.86	16,845.36	4,089.97	13.92191%	52.63135	$886,593.98
	PTMC Accounting Unit 201908 Total:		**413,134.01**	**46,279.74**	**11,236.42**	**13.92191%**	**52.743642**	**$2,440,962.05**
	Prudhoe Bay Unit 201908 Total:		***5,730,004.53***	***580,233.41***	***141,897.07***	***12.60262%***	***52.584977***	***$30,511,560.79***
	Production Month 201908 Total:		**11,078,041**	**926,915**	**469,813**			**$48,059,413**

Production Month: 201907

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	440.75	64.28	0.00	14.58423%	52.70340	$3,387.77
		CARACOL	66.11	9.64	0.00	14.58176%	52.70340	$508.06
		SAVANT	1,190.03	173.57	0.00	14.58535%	53.47860	$9,282.28
		TPNSD	66.11	9.64	0.00	14.58176%	52.70340	$508.06
	B022 Accounting Unit 201907 Total:		**1,763.00**	**257.13**	**0.00**	**14.58480%**	**53.226681**	**$13,686.18**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,067.50	133.44	0.00	12.50023%	52.70340	$7,032.74
		CARACOL	160.13	20.02	0.00	12.50234%	52.70340	$1,055.12
		SAVANT	2,882.25	360.28	0.00	12.49996%	53.47860	$19,267.27
		TPNSD	160.13	20.02	0.00	12.50234%	52.70340	$1,055.12
	B061 Accounting Unit 201907 Total:		**4,270.01**	**533.76**	**0.00**	**12.50020%**	**53.226648**	**$28,410.26**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	306.75	44.74	0.00	14.58517%	52.70340	$2,357.95
		CARACOL	46.01	6.71	0.00	14.58379%	52.70340	$353.64
		SAVANT	828.23	120.80	0.00	14.58532%	53.47860	$6,460.21
		TPNSD	46.01	6.71	0.00	14.58379%	52.70340	$353.64
	B062 Accounting Unit 201907 Total:		**1,227.00**	**178.96**	**0.00**	**14.58517%**	**53.226668**	**$9,525.44**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,021.50	170.28	0.00	16.66960%	52.70340	$8,974.33

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	153.23	25.54	0.00	16.66775%	52.70340	$1,346.04
		SAVANT	2,758.05	459.77	0.00	16.67011%	53.47860	$24,587.86
		TPNSD	153.23	25.54	0.00	16.66775%	52.70340	$1,346.04
	B071 Accounting Unit 201907 Total:		**4,086.01**	**681.13**	**0.00**	**16.66981%**	**53.226668**	**$36,254.28**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	492.00	71.76	0.00	14.58537%	52.70340	$3,782.00
		CARACOL	73.80	10.76	0.00	14.57995%	52.70340	$567.09
		SAVANT	1,328.40	193.75	0.00	14.58522%	53.47860	$10,361.48
		TPNSD	73.80	10.76	0.00	14.57995%	52.70340	$567.09
	B072 Accounting Unit 201907 Total:		**1,968.00**	**287.03**	**0.00**	**14.58486%**	**53.226672**	**$15,277.65**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,155.25	144.41	0.00	12.50032%	52.70340	$7,610.90
		CARACOL	173.29	21.66	0.00	12.49928%	52.70340	$1,141.56
		SAVANT	3,119.18	389.90	0.00	12.50008%	53.47860	$20,851.31
		TPNSD	173.29	21.66	0.00	12.49928%	52.70340	$1,141.56
	BU02 Accounting Unit 201907 Total:		**4,621.01**	**577.63**	**0.00**	**12.50008%**	**53.226659**	**$30,745.32**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	7,120.50	890.06	0.00	12.49996%	52.70340	$46,909.19
		CARACOL	1,068.08	133.51	0.00	12.50000%	52.70340	$7,036.43
		SAVANT	19,225.35	2,403.17	0.00	12.50001%	53.47860	$128,518.17
		TPNSD	1,068.08	133.51	0.00	12.50000%	52.70340	$7,036.43
	BU03 Accounting Unit 201907 Total:		**28,482.01**	**3,560.25**	**0.00**	**12.50000%**	**53.226660**	**$189,500.22**
	Badami Unit 201907 Total:		***46,417.04***	***6,075.89***	***0.00***	***13.08978%***	***53.226661***	***$323,399.34***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	2,898.08	181.13	181.13	12.50000%	56.08600	$10,158.86
	CR16 Accounting Unit 201907 Total:		**2,898.08**	**181.13**	**181.13**	**12.50000%**	**56.086000**	**$10,158.86**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	1,448.96	90.56	90.56	12.50000%	56.08600	$5,079.15
	CR17 Accounting Unit 201907 Total:		**1,448.96**	**90.56**	**90.56**	**12.50000%**	**56.086000**	**$5,079.15**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	216.86	14.11	14.11	13.01300%	56.08600	$791.37
	CR24 Accounting Unit 201907 Total:		**216.86**	**14.11**	**14.11**	**13.01300%**	**56.086000**	**$791.37**
Colville Rver Tr125/ADL391587 Nanushuk/Narwhal Fm CD4-595	**CR30**	CONPHILLAK	25,207.42	2,100.66	2,100.66	16.66700%	56.08600	$117,817.62
	CR30 Accounting Unit 201907 Total:		**25,207.42**	**2,100.66**	**2,100.66**	**16.66700%**	**56.086000**	**$117,817.62**

Accounting Unit Description								
Alpine PA	**CRAL**	CONPHILLAK	546,399.31	7,616.91	19,633.35	4.98724%	56.08600	$427,202.01
CRAL Accounting Unit 201907 Total:			**546,399.31**	**7,616.91**	**19,633.35**	**4.98724%**	**56.086000**	**$427,202.01**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	21,777.92	1,361.12	1,361.12	12.50000%	56.08600	$76,339.78
CRFK Accounting Unit 201907 Total:			**21,777.92**	**1,361.12**	**1,361.12**	**12.50000%**	**56.086000**	**$76,339.78**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	116,883.83	7,747.59	7,747.59	13.25691%	56.08600	$434,531.33
CRFN Accounting Unit 201907 Total:			**116,883.83**	**7,747.59**	**7,747.59**	**13.25691%**	**56.086000**	**$434,531.33**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	74,120.44	.01	0.00	0.00001%	62.04100	$.62
CRKN Accounting Unit 201907 Total:			**74,120.44**	**.01**	**0.00**	**0.00001%**	**62.041000**	**$.62**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	25,474.09	2,105.61	2,105.61	16.53139%	56.08600	$118,095.24
CRNL Accounting Unit 201907 Total:			**25,474.09**	**2,105.61**	**2,105.61**	**16.53139%**	**56.086000**	**$118,095.24**
Qannik PA - Oil	**CRQL**	CONPHILLAK	17,608.78	1,412.95	1,412.95	16.04824%	56.08600	$79,246.71
CRQL Accounting Unit 201907 Total:			**17,608.78**	**1,412.95**	**1,412.95**	**16.04824%**	**56.086000**	**$79,246.71**
Colville River Unit 201907 Total:			***832,035.69***	***22,630.65***	***34,647.08***	***6.88405%***	***56.086002***	***$1,269,262.70***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	11,269.00	1,408.63	0.00	12.50004%	54.65000	$76,981.63
DI02 Accounting Unit 201907 Total:			**11,269.00**	**1,408.63**	**0.00**	**12.50004%**	**54.650000**	**$76,981.63**
Eider PA	**DIEI**	HILCORPAK	46.00	5.75	0.00	12.50000%	54.65000	$314.24
DIEI Accounting Unit 201907 Total:			**46.00**	**5.75**	**0.00**	**12.50000%**	**54.650000**	**$314.24**
Endicott PA	**ENDI**	CHEVRON	22,701.89	2,852.64	0.00	12.56565%	54.17540	$154,542.91
		HILCORPAK	188,452.33	27,635.29	0.00	14.66434%	55.34302	$1,529,420.30
ENDI Accounting Unit 201907 Total:			**211,154.22**	**30,487.93**	**0.00**	**14.43870%**	**55.233766**	**$1,683,963.21**
Sag Delta North PA	**EXP3**	CHEVRON	16.37	3.27	0.00	19.97557%	53.64294	$175.41
		HILCORPAK	6,521.64	1,271.79	0.00	19.50108%	56.85678	$72,309.88
EXP3 Accounting Unit 201907 Total:			**6,538.01**	**1,275.06**	**0.00**	**19.50226%**	**56.848538**	**$72,485.30**
Duck Island Unit 201907 Total:			***229,007.23***	***33,177.37***	***0.00***	***14.48748%***	***55.270938***	***$1,833,744.38***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	97,678.26	1,861.88	10,375.64	12.52840%	55.78490	$103,864.80
		CONPHILLAK	1,088,817.41	20,755.24	115,657.11	12.52849%	56.35200	$1,169,599.28
		CPAI2	773,288.27	14,740.60	82,140.70	12.52848%	56.35200	$830,662.29
		EXXMOBAK	11,484.69	217.72	1,219.95	12.51814%	54.71000	$11,911.46
	KPRK Accounting Unit 201907 Total:		**1,971,268.63**	**37,575.44**	**209,393.40**	**12.52842%**	**56.314386**	**$2,116,037.83**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	488.33	9.16	51.88	12.49974%	55.80467	$511.17
		CONPHILLAK	5,464.90	102.47	580.64	12.49995%	56.35200	$5,774.39
		CPAI2	3,874.80	72.65	411.70	12.50000%	56.35200	$4,093.97
		EXXMOBAK	35.98	.68	3.82	12.50695%	54.71000	$37.20
	KU34 Accounting Unit 201907 Total:		**9,864.01**	**184.96**	**1,048.04**	**12.49999%**	**56.318857**	**$10,416.74**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	11,112.06	208.35	1,180.66	12.50002%	56.35200	$11,740.94
		CPAI2	7,878.84	147.73	837.13	12.50006%	56.35200	$8,324.88
	KU42 Accounting Unit 201907 Total:		**18,990.90**	**356.08**	**2,017.79**	**12.50004%**	**56.352000**	**$20,065.82**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	108.62	2.04	11.54	12.50230%	55.80467	$113.84
		CONPHILLAK	1,215.52	22.79	129.15	12.50000%	56.35200	$1,284.26
		CPAI2	861.85	16.16	91.57	12.49985%	56.35200	$910.65
		EXXMOBAK	8.00	.15	0.85	12.50000%	54.71000	$8.21
	KU43 Accounting Unit 201907 Total:		**2,193.99**	**41.14**	**233.11**	**12.50006%**	**56.318872**	**$2,316.96**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	935.32	17.54	99.38	12.50053%	55.71400	$977.22
		CONPHILLAK	10,467.20	196.26	1,112.14	12.50000%	56.35200	$11,059.64
		CPAI2	7,421.59	139.15	788.54	12.49988%	56.35200	$7,841.38
		EXXMOBAK	68.92	1.30	7.32	12.50725%	54.71000	$71.12
	KU44 Accounting Unit 201907 Total:		**18,893.03**	**354.25**	**2,007.38**	**12.50001%**	**56.314384**	**$19,949.37**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	17.08	.33	1.81	12.52927%	55.80467	$18.42
		CONPHILLAK	191.14	3.58	20.31	12.49869%	56.35200	$201.74
		CPAI2	135.52	2.54	14.40	12.50000%	56.35200	$143.13
		EXXMOBAK	1.26	.03	0.13	12.69841%	54.71000	$1.64
	KU45 Accounting Unit 201907 Total:		**345.00**	**6.48**	**36.65**	**12.50145%**	**56.316524**	**$364.93**
Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-27	**KU46**	CHEVRON	3,440.52	64.51	365.56	12.50015%	55.71400	$3,594.11
		CONPHILLAK	38,502.98	721.93	4,090.94	12.49999%	56.35200	$40,682.20

Kuparuk River Tr25/ADL25546 Kuparuk Fm 3G-27	**KU46**	CPAI2	27,299.97	511.87	2,900.62	12.49998%	56.35200	$28,844.90
		EXXMOBAK	253.53	4.75	26.94	12.49951%	54.71000	$259.87
KU46 Accounting Unit 201907 Total:			**69,497.00**	**1,303.06**	**7,384.06**	**12.49999%**	**56.314429**	**$73,381.08**
Kuparuk River Tr33/ADL25640 Tr20/ADL25635 West Sak Fm 1R-101 1R-104 1R-126	**KU50**	CONPHILLAK	2,353.50	44.13	250.06	12.50011%	56.35200	$2,486.81
		CPAI2	1,668.71	31.29	177.30	12.50007%	56.35200	$1,763.25
KU50 Accounting Unit 201907 Total:			**4,022.21**	**75.42**	**427.36**	**12.50009%**	**56.352000**	**$4,250.07**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	.79	.01	0.08	11.39241%	55.80500	$.56
		CONPHILLAK	8.86	.17	0.94	12.52822%	56.35200	$9.58
		CPAI2	6.29	.12	0.67	12.55962%	56.35200	$6.76
KU55 Accounting Unit 201907 Total:			**15.94**	**.30**	**1.69**	**12.48432%**	**56.333766**	**$16.90**
Meltwater PA	**KUMW**	CHEVRON	627.69	11.77	66.69	12.49980%	57.47277	$676.45
		CONPHILLAK	7,035.46	131.92	747.51	12.49996%	56.35200	$7,433.96
		CPAI2	4,988.39	93.53	530.02	12.50003%	56.35200	$5,270.60
		EXXMOBAK	27.47	.51	2.92	12.48635%	54.71000	$27.90
KUMW Accounting Unit 201907 Total:			**12,679.01**	**237.73**	**1,347.14**	**12.49995%**	**56.403966**	**$13,408.92**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	545.31	10.22	57.94	12.49931%	55.80467	$570.32
		CONPHILLAK	6,102.56	114.42	648.40	12.50000%	56.35200	$6,447.80
		CPAI2	4,326.94	81.13	459.74	12.50006%	56.35200	$4,571.84
		EXXMOBAK	40.18	.75	4.27	12.49378%	54.71000	$41.03
KUNE Accounting Unit 201907 Total:			**11,014.99**	**206.52**	**1,170.35**	**12.49997%**	**56.318951**	**$11,630.99**
1RG PA	**KURG**	CHEVRON	210.30	3.95	22.34	12.50119%	55.80467	$220.43
		EXXMOBAK	15.50	.29	1.65	12.51613%	54.71000	$15.87
KURG Accounting Unit 201907 Total:			**225.80**	**4.24**	**23.99**	**12.50221%**	**55.729799**	**$236.29**
3RO PA	**KURO**	CHEVRON	992.94	18.62	105.50	12.50025%	57.47277	$1,070.14
		EXXMOBAK	73.17	1.38	7.77	12.50513%	54.71000	$75.50
KURO Accounting Unit 201907 Total:			**1,066.11**	**20.00**	**113.27**	**12.50059%**	**57.282138**	**$1,145.64**
Tabasco PA	**KUTB**	CHEVRON	2,296.53	43.06	244.01	12.50016%	55.71400	$2,399.04
		CONPHILLAK	25,700.58	481.89	2,730.68	12.49999%	56.35200	$27,155.47
		CPAI2	18,222.64	341.67	1,936.15	12.49995%	56.35200	$19,253.79
		EXXMOBAK	169.23	3.17	17.98	12.49778%	54.71000	$173.43
KUTB Accounting Unit 201907 Total:			**46,388.98**	**869.79**	**4,928.82**	**12.49997%**	**56.314430**	**$48,981.73**
Tarn PA	**KUTR**	CHEVRON	9,743.77	184.48	1,045.37	12.62191%	57.33587	$10,577.32

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Tarn PA	**KUTR**	CONPHILLAK	109,042.96	2,064.49	11,698.75	12.62185%	56.35200	$116,338.14
		CPAI2	77,315.29	1,463.79	8,294.83	12.62185%	56.35200	$82,487.49
		EXXMOBAK	718.00	13.59	77.03	12.62117%	54.71000	$743.51
	KUTR Accounting Unit 201907 Total:		**196,820.02**	**3,726.35**	**21,115.98**	**12.62185%**	**56.394719**	**$210,146.46**
West Sak PA	**WSPA**	CHEVRON	31,848.69	597.17	3,383.92	12.50001%	55.84282	$33,347.66
		CONPHILLAK	335,977.08	6,299.57	35,697.57	12.50000%	56.35200	$354,993.37
		CPAI2	238,191.13	4,466.08	25,307.81	12.50000%	56.35200	$251,672.54
		EXXMOBAK	37,313.14	699.62	3,964.52	12.49999%	54.71000	$38,276.21
	WSPA Accounting Unit 201907 Total:		**643,330.04**	**12,062.44**	**68,353.82**	**12.50000%**	**56.231556**	**$678,289.78**
	Kuparuk River Unit 201907 Total:		***3,006,615.66***	***57,024.20***	***319,602.85***	***12.52661%***	***56.303104***	***$3,210,639.51***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	127,106.42	17,072.62	525.41	13.84511%	54.20000	$925,336.00
		HILCORPAK	127,106.42	17,072.62	525.41	13.84511%	55.38935	$945,641.27
	MLNE Accounting Unit 201907 Total:		**254,212.84**	**34,145.24**	**1,050.82**	**13.84511%**	**54.794673**	**$1,870,977.28**
Milne Pt. Tr 26/ADL 375132 Sag R. Undef. Pool MPK 33 Well (Prev. Milne Pt. Field Lease Op)	**MP03**	BPXA	1,616.75	196.06	6.03	12.49977%	54.20000	$10,626.45
		HILCORPAK	1,616.75	196.06	6.03	12.49977%	56.69050	$11,114.74
	MP03 Accounting Unit 201907 Total:		**3,233.50**	**392.12**	**12.06**	**12.49977%**	**55.445250**	**$21,741.19**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,549.56	300.66	9.25	19.99987%	54.20000	$16,295.77
		HILCORPAK	1,549.56	300.66	9.25	19.99987%	54.20000	$16,295.77
	MP16 Accounting Unit 201907 Total:		**3,099.12**	**601.32**	**18.50**	**19.99987%**	**54.200000**	**$32,591.54**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	791.32	95.97	2.95	12.50063%	54.20000	$5,201.57
		HILCORPAK	791.32	95.96	2.95	12.49937%	54.20000	$5,201.03
	MP17 Accounting Unit 201907 Total:		**1,582.64**	**191.93**	**5.90**	**12.50000%**	**54.200000**	**$10,402.61**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,744.71	211.58	6.51	12.50007%	54.20000	$11,467.64
		HILCORPAK	1,744.71	211.58	6.51	12.50007%	56.69050	$11,994.58
	MP18 Accounting Unit 201907 Total:		**3,489.42**	**423.16**	**13.02**	**12.50007%**	**55.445250**	**$23,462.21**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	403.18	78.23	2.41	20.00099%	54.20000	$4,240.07
		HILCORPAK	403.18	78.22	2.41	19.99851%	54.20000	$4,239.52
	MP19 Accounting Unit 201907 Total:		**806.36**	**156.45**	**4.82**	**19.99975%**	**54.200000**	**$8,479.59**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**SCHR**	BPXA	281,639.57	36,926.68	1,136.41	13.51482%	54.20000	$2,001,426.06
		HILCORPAK	281,639.57	36,926.67	1,136.41	13.51482%	54.69001	$2,019,520.12
	SCHR Accounting Unit 201907 Total:		**563,279.14**	**73,853.35**	**2,272.82**	**13.51482%**	**54.445007**	**$4,020,946.17**
	Milne Point Unit 201907 Total:		***829,703.02***	***109,763.57***	***3,377.94***	***13.63639%***	***54.559090***	***$5,988,600.60***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	625,422.72	98,406.61	0.00	15.73442%	55.07966	$5,420,202.62
	NQSB Accounting Unit 201907 Total:		**625,422.72**	**98,406.61**	**0.00**	**15.73442%**	**55.079659**	**$5,420,202.62**
	Nikaitchuq Unit 201907 Total:		***625,422.72***	***98,406.61***	***0.00***	***15.73442%***	***55.079659***	***$5,420,202.62***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	121,578.70	33,434.14	0.00	27.50000%	56.80000	$1,899,059.15
	NSHO Accounting Unit 201907 Total:		**121,578.70**	**33,434.14**	**0.00**	**27.50000%**	**56.800000**	**$1,899,059.15**
Northstar PA	**NSNS**	HILCORPAK	126,493.80	34,785.80	0.00	27.50000%	56.80000	$1,975,833.44
	NSNS Accounting Unit 201907 Total:		**126,493.80**	**34,785.80**	**0.00**	**27.50000%**	**56.800000**	**$1,975,833.44**
	Northstar Unit 201907 Total:		***248,072.50***	***68,219.94***	***0.00***	***27.50000%***	***56.800000***	***$3,874,892.59***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	24,155.00	1,977.69	0.00	8.18750%	57.00847	$112,745.07
	OOKU Accounting Unit 201907 Total:		**24,155.00**	**1,977.69**	**0.00**	**8.18750%**	**57.008465**	**$112,745.07**
Nuiqsut PA	**OONU**	ENI	222,511.00	18,346.28	0.00	8.24511%	57.00781	$1,045,881.25
	OONU Accounting Unit 201907 Total:		**222,511.00**	**18,346.28**	**0.00**	**8.24511%**	**57.007810**	**$1,045,881.25**
Torok PA	**OOTO**	ENI	7,362.00	920.26	0.00	12.50014%	56.96064	$52,418.60
	OOTO Accounting Unit 201907 Total:		**7,362.00**	**920.26**	**0.00**	**12.50014%**	**56.960643**	**$52,418.60**
	Oooguruk Unit 201907 Total:		***254,028.00***	***21,244.23***	***0.00***	***8.36295%***	***57.005828***	***$1,211,044.93***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	21.66	2.87	0.00	13.25023%	42.99571	$123.40
		BPXA	41,718.84	5,524.70	0.00	13.24270%	45.65000	$252,202.56
		CHAPKDL	65.51	8.68	0.00	13.24989%	42.99571	$373.20
		COLLIERSJS	30.02	3.98	0.00	13.25783%	42.99571	$171.12
		COLT	334.81	44.34	0.00	13.24333%	42.99571	$1,906.43
		CONPHILLAK	6,452.84	854.53	0.00	13.24270%	45.60800	$38,973.40
		DONNELLYGA3	14.56	1.93	0.00	13.25549%	43.00000	$82.99
		DONNELLYRR	14.56	1.93	0.00	13.25549%	43.00000	$82.99
		EASTLAND	21.85	2.89	0.00	13.22654%	43.00000	$124.27
		EXXMOBAK	81,216.19	10,755.20	0.00	13.24268%	44.97000	$483,661.34
		HUGHESKRFLP	103.79	13.75	0.00	13.24790%	42.99571	$591.19
		NEIDERTLLS	5.46	.73	0.00	13.36996%	42.99571	$31.39
		ONEILLJD	14.55	1.93	0.00	13.26460%	42.99571	$82.98
		PACLG	144.17	19.10	0.00	13.24825%	42.99571	$821.22
		PINTA	14.55	1.93	0.00	13.26460%	42.99571	$82.98
		SEARLSJP	30.02	3.98	0.00	13.25783%	42.99571	$171.12
		TWOG	21.66	2.87	0.00	13.25023%	42.99571	$123.40
	PTTR Accounting Unit 201907 Total:		**130,225.04**	**17,245.34**	**0.00**	**13.24272%**	**45.206762**	**$779,605.99**
	Point Thomson Unit 201907 Total:		***130,225.04***	***17,245.34***	***0.00***	***13.24272%***	***45.206762***	***$779,605.99***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	66,169.77	466.57	7,804.66	12.50001%	58.07863	$27,097.75
		CHEVRON	2,911.81	20.54	343.45	12.50047%	57.18822	$1,174.65
		CONPHILLAK	90,559.13	638.56	10,681.33	12.50000%	57.19321	$36,521.30
		EXXMOBAK	91,377.29	644.32	10,777.83	12.49999%	56.29316	$36,270.81
	LISB Accounting Unit 201907 Total:		**251,018.00**	**1,769.99**	**29,607.27**	**12.50000%**	**57.098910**	**$101,064.50**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,321.96	23.42	391.83	12.50015%	58.09000	$1,360.47
		CHEVRON	146.19	1.03	17.24	12.49743%	57.19633	$58.91
		CONPHILLAK	4,546.29	32.06	536.22	12.49986%	57.19900	$1,833.80

Accounting Unit Description								
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	EXXMOBAK	4,587.46	32.35	541.09	12.50016%	56.30000	$1,821.31
	PB12 Accounting Unit 201907 Total:		**12,601.90**	**88.86**	**1,486.38**	**12.50002%**	**57.106515**	**$5,074.48**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	1,047.31	7.39	123.52	12.49964%	58.09000	$429.29
		CHEVRON	46.09	.33	5.43	12.49729%	57.19633	$18.87
		CONPHILLAK	1,433.37	10.10	169.07	12.49991%	57.19900	$577.71
		EXXMOBAK	1,446.27	10.19	170.59	12.49974%	56.30000	$573.70
	PB14 Accounting Unit 201907 Total:		**3,973.04**	**28.01**	**468.61**	**12.49975%**	**57.106990**	**$1,599.57**
Aurora PA	**PBAU**	BPXA	41,506.82	292.68	4,895.67	12.49999%	57.06000	$16,700.32
		CHEVRON	1,826.52	12.88	215.44	12.50027%	56.47167	$727.36
		CONPHILLAK	56,805.82	400.55	6,700.18	12.50000%	56.67500	$22,701.17
		EXXMOBAK	57,318.94	404.17	6,760.70	12.50000%	55.68000	$22,504.19
	PBAU Accounting Unit 201907 Total:		**157,458.10**	**1,110.28**	**18,571.99**	**12.50000%**	**56.411925**	**$62,633.03**
Borealis PA	**PBBR**	BPXA	49,089.44	346.14	5,790.04	12.50000%	57.06000	$19,750.75
		CHEVRON	2,160.19	15.22	254.80	12.49983%	56.47167	$859.50
		CONPHILLAK	67,183.27	473.73	7,924.18	12.50000%	56.67500	$26,848.65
		EXXMOBAK	67,790.17	478.00	7,995.77	12.50000%	55.68000	$26,615.04
	PBBR Accounting Unit 201907 Total:		**186,223.07**	**1,313.09**	**21,964.79**	**12.50000%**	**56.411925**	**$74,073.93**
Combined Niakuk PA	**PBCN**	BPXA	4,348.44	30.65	512.90	12.49989%	58.06412	$1,779.67
		CHEVRON	191.26	1.35	22.58	12.51176%	57.18023	$77.19
		CONPHILLAK	5,951.16	41.96	701.94	12.50008%	57.18576	$2,399.51
		EXXMOBAK	6,004.99	42.34	708.28	12.49994%	56.28433	$2,383.08
	PBCN Accounting Unit 201907 Total:		**16,495.85**	**116.30**	**1,945.70**	**12.50011%**	**57.089010**	**$6,639.45**
Midnight Sun PA	**PBMS**	BPXA	5,630.09	39.70	664.06	12.49998%	57.06000	$2,265.28
		CHEVRON	247.75	1.75	29.23	12.50454%	56.47167	$98.83
		CONPHILLAK	7,705.30	54.33	908.84	12.50010%	56.67500	$3,079.15
		EXXMOBAK	7,774.89	54.82	917.04	12.49998%	55.68000	$3,052.38
	PBMS Accounting Unit 201907 Total:		**21,358.03**	**150.60**	**2,519.17**	**12.50008%**	**56.411937**	**$8,495.64**
Orion PA	**PBOR**	BPXA	41,104.56	296.50	4,848.23	12.51620%	57.06000	$16,918.29
		CHEVRON	1,808.81	13.04	213.35	12.51596%	56.50818	$736.87
		CONPHILLAK	56,255.21	405.79	6,635.23	12.51621%	56.67500	$22,998.15

Accounting Unit Description								
Orion PA	**PBOR**	EXXMOBAK	56,763.44	409.45	6,695.18	12.51621%	55.68000	$22,798.18
	PBOR Accounting Unit 201907 Total:		**155,932.02**	**1,124.78**	**18,391.99**	**12.51620%**	**56.412348**	**$63,451.48**
Polaris PA	**PBPL**	BPXA	26,611.78	187.65	3,138.82	12.49999%	57.06000	$10,707.31
		CHEVRON	1,171.05	8.26	138.12	12.49989%	56.47167	$466.46
		CONPHILLAK	36,420.50	256.81	4,295.75	12.49999%	56.67500	$14,554.71
		EXXMOBAK	36,749.60	259.13	4,334.57	12.50000%	55.68000	$14,428.36
	PBPL Accounting Unit 201907 Total:		**100,952.93**	**711.85**	**11,907.26**	**12.49999%**	**56.411926**	**$40,156.83**
Raven PA	**PBRA**	BPXA	5,782.98	40.77	682.10	12.49996%	58.09000	$2,368.33
		CHEVRON	254.48	1.79	30.02	12.50000%	57.19633	$102.38
		CONPHILLAK	7,914.48	55.81	933.50	12.50000%	57.19900	$3,192.28
		EXXMOBAK	7,986.02	56.31	941.95	12.50009%	56.30000	$3,170.25
	PBRA Accounting Unit 201907 Total:		**21,937.96**	**154.68**	**2,587.57**	**12.50002%**	**57.106542**	**$8,833.24**
Gas Cap PA	**PGAS**	BPXA	288,445.50	2,033.90	34,021.79	12.50000%	57.06000	$116,054.33
		CHEVRON	12,693.12	1,586.64	0.00	12.50000%	56.47167	$89,600.21
		CONPHILLAK	394,763.02	34,043.74	15,301.63	12.50000%	56.67500	$1,929,428.96
		EXXMOBAK	398,329.60	3,000.52	46,790.68	12.50000%	55.68000	$167,068.95
	PGAS Accounting Unit 201907 Total:		**1,094,231.24**	**40,664.80**	**96,114.10**	**12.50000%**	**56.612905**	**$2,302,152.46**
Oil Rim PA	**PRUD**	BPXA	1,220,926.62	8,618.12	143,997.72	12.50000%	57.06000	$491,749.93
		CHEVRON	59,511.12	504.73	6,934.17	12.50002%	56.47167	$28,502.95
		CONPHILLAK	1,850,557.31	15,357.45	215,962.20	12.50000%	56.67500	$870,383.48
		EXXMOBAK	1,687,769.23	11,911.78	199,059.37	12.50000%	55.68000	$663,247.91
	PRUD Accounting Unit 201907 Total:		**4,818,764.28**	**36,392.08**	**565,953.46**	**12.50000%**	**56.437671**	**$2,053,884.26**
Point McIntyre PA	**PTMC**	BPXA	78,704.79	1,341.62	9,615.65	13.92199%	58.08689	$77,930.53
		CHEVRON	3,458.06	58.96	422.48	13.92226%	57.47009	$3,388.44
		CONPHILLAK	107,737.87	1,836.52	13,162.72	13.92198%	57.19742	$105,044.20
		EXXMOBAK	108,732.34	1,853.44	13,284.26	13.92198%	56.29813	$104,345.21
	PTMC Accounting Unit 201907 Total:		**298,633.06**	**5,090.54**	**36,485.11**	**13.92199%**	**57.107571**	**$290,708.38**
	Prudhoe Bay Unit 201907 Total:		***7,139,579.48***	***88,715.86***	***808,003.40***	***12.55983%***	***56.571251***	***$5,018,767.26***
	Production Month 201907 Total:		**13,341,106**	**522,504**	**1,165,631**			**$28,930,160**

Production Month: 201906

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	398.25	58.08	0.00	14.58380%	51.55310	$2,994.20
		CARACOL	59.74	8.71	0.00	14.57985%	51.55310	$449.03
		SAVANT	1,075.28	156.83	0.00	14.58504%	52.67370	$8,260.82
		TPNSD	59.74	8.71	0.00	14.57985%	51.55310	$449.03
	B022 Accounting Unit 201906 Total:		**1,593.01**	**232.33**	**0.00**	**14.58434%**	**52.309539**	**$12,153.08**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,013.25	126.66	0.00	12.50037%	51.55310	$6,529.72
		CARACOL	151.99	19.00	0.00	12.50082%	51.55310	$979.51
		SAVANT	2,735.78	341.97	0.00	12.49991%	52.67370	$18,012.83
		TPNSD	151.99	19.00	0.00	12.50082%	51.55310	$979.51
	B061 Accounting Unit 201906 Total:		**4,053.01**	**506.63**	**0.00**	**12.50009%**	**52.309493**	**$26,501.56**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	290.25	42.33	0.00	14.58398%	51.55310	$2,182.24
		CARACOL	43.54	6.35	0.00	14.58429%	51.55310	$327.36
		SAVANT	783.67	114.30	0.00	14.58522%	52.67370	$6,020.60
		TPNSD	43.54	6.35	0.00	14.58429%	51.55310	$327.36
	B062 Accounting Unit 201906 Total:		**1,161.00**	**169.33**	**0.00**	**14.58484%**	**52.309519**	**$8,857.57**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,065.25	177.58	0.00	16.67027%	51.55310	$9,154.80
		CARACOL	159.79	26.64	0.00	16.67188%	51.55310	$1,373.37
		SAVANT	2,876.18	479.46	0.00	16.67003%	52.67370	$25,254.93
		TPNSD	159.79	26.64	0.00	16.67188%	51.55310	$1,373.37
	B071 Accounting Unit 201906 Total:		**4,261.01**	**710.32**	**0.00**	**16.67023%**	**52.309495**	**$37,156.48**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	447.00	65.19	0.00	14.58389%	51.55310	$3,360.75
		CARACOL	67.05	9.78	0.00	14.58613%	51.55310	$504.19
		SAVANT	1,206.90	176.03	0.00	14.58530%	52.67370	$9,272.15
		TPNSD	67.08	9.78	0.00	14.57961%	51.55310	$504.19
	B072 Accounting Unit 201906 Total:		**1,788.03**	**260.78**	**0.00**	**14.58477%**	**52.309520**	**$13,641.28**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,126.75	140.84	0.00	12.49967%	51.55310	$7,260.74
		CARACOL	169.01	21.13	0.00	12.50222%	51.55310	$1,089.32
		SAVANT	3,042.22	380.28	0.00	12.50008%	52.67370	$20,030.75

Accounting Unit Description								
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	TPNSD	169.01	21.13	0.00	12.50222%	51.55310	$1,089.32
BU02 Accounting Unit 201906 Total:			**4,506.99**	**563.38**	**0.00**	**12.50014%**	**52.309502**	**$29,470.13**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	7,643.75	955.47	0.00	12.50002%	51.55310	$49,257.44
		CARACOL	1,146.56	143.32	0.00	12.50000%	51.55310	$7,388.59
		SAVANT	20,638.13	2,579.77	0.00	12.50002%	52.67370	$135,886.03
		TPNSD	1,146.56	143.32	0.00	12.50000%	51.55310	$7,388.59
BU03 Accounting Unit 201906 Total:			**30,575.00**	**3,821.88**	**0.00**	**12.50002%**	**52.309505**	**$199,920.65**
Badami Unit 201906 Total:			***47,938.05***	***6,264.65***	***0.00***	***13.06822%***	***52.309505***	***$327,700.74***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	7,823.04	782.30	195.58	12.50000%	54.79900	$42,869.26
CR16 Accounting Unit 201906 Total:			**7,823.04**	**782.30**	**195.58**	**12.50000%**	**54.799000**	**$42,869.26**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	2,676.00	267.60	66.90	12.50000%	54.79900	$14,664.21
CR17 Accounting Unit 201906 Total:			**2,676.00**	**267.60**	**66.90**	**12.50000%**	**54.799000**	**$14,664.21**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	272.27	28.34	7.09	13.01282%	54.79900	$1,553.00
CR24 Accounting Unit 201906 Total:			**272.27**	**28.34**	**7.09**	**13.01282%**	**54.799000**	**$1,553.00**
Colville Rver Tr125/ADL391587 Nanushuk/Narwhal Fm CD4-595	**CR30**	CONPHILLAK	7,643.49	1,019.15	254.79	16.66699%	54.79900	$55,848.40
CR30 Accounting Unit 201906 Total:			**7,643.49**	**1,019.15**	**254.79**	**16.66699%**	**54.799000**	**$55,848.40**
Alpine PA	**CRAL**	CONPHILLAK	501,932.03	19,964.13	5,068.44	4.98724%	54.79900	$1,094,014.36
CRAL Accounting Unit 201906 Total:			**501,932.03**	**19,964.13**	**5,068.44**	**4.98724%**	**54.799000**	**$1,094,014.36**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	9,324.00	932.40	233.10	12.50000%	54.79900	$51,094.59
CRFK Accounting Unit 201906 Total:			**9,324.00**	**932.40**	**233.10**	**12.50000%**	**54.799000**	**$51,094.59**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	144,924.45	18,529.52	4,632.38	15.98205%	54.79900	$1,015,399.17
CRFN Accounting Unit 201906 Total:			**144,924.45**	**18,529.52**	**4,632.38**	**15.98205%**	**54.799000**	**$1,015,399.17**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	75,730.39	.01	0.00	0.00001%	54.59300	$.55
CRKN Accounting Unit 201906 Total:			**75,730.39**	**.01**	**0.00**	**0.00001%**	**54.593000**	**$.55**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	24,410.83	3,228.36	807.09	16.53139%	54.79900	$176,910.90
CRNL Accounting Unit 201906 Total:			**24,410.83**	**3,228.36**	**807.09**	**16.53139%**	**54.799000**	**$176,910.90**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,117.52	2,454.42	613.61	16.04826%	54.79900	$134,499.76
CRQL Accounting Unit 201906 Total:			**19,117.52**	**2,454.42**	**613.61**	**16.04826%**	**54.799000**	**$134,499.76**
Colville River Unit 201906 Total:			***793,854.02***	***47,206.23***	***11,878.98***	***7.44283%***	***54.798999***	***$2,586,854.20***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	10,105.00	1,263.13	0.00	12.50005%	53.60000	$67,703.77
DI02 Accounting Unit 201906 Total:			**10,105.00**	**1,263.13**	**0.00**	**12.50005%**	**53.600000**	**$67,703.77**
Eider PA	**DIEI**	HILCORPAK	394.00	49.25	0.00	12.50000%	53.60000	$2,639.80
DIEI Accounting Unit 201906 Total:			**394.00**	**49.25**	**0.00**	**12.50000%**	**53.600000**	**$2,639.80**
Endicott PA	**ENDI**	CHEVRON	21,586.86	2,712.54	0.00	12.56570%	54.15602	$146,900.36
		HILCORPAK	180,903.34	26,528.29	0.00	14.66435%	54.56895	$1,447,620.93
ENDI Accounting Unit 201906 Total:			**202,490.20**	**29,240.83**	**0.00**	**14.44061%**	**54.530643**	**$1,594,521.28**
Sag Delta North PA	**EXP3**	CHEVRON	14.24	2.85	0.00	20.01404%	52.16135	$148.66
		HILCORPAK	5,673.76	1,106.45	0.00	19.50118%	55.53816	$61,450.20
EXP3 Accounting Unit 201906 Total:			**5,688.00**	**1,109.30**	**0.00**	**19.50246%**	**55.529488**	**$61,598.86**
Duck Island Unit 201906 Total:			***218,677.20***	***31,662.51***	***0.00***	***14.47911%***	***54.527064***	***$1,726,463.71***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	93,765.96	2,957.15	8,790.22	12.52840%	55.91020	$165,334.86
		CONPHILLAK	1,044,822.38	32,952.14	97,948.30	12.52849%	55.75600	$1,837,279.52
		CPAI2	742,315.95	23,411.52	69,589.43	12.52849%	55.75600	$1,305,332.71
		EXXMOBAK	11,026.78	346.61	1,033.72	12.51798%	56.32000	$19,521.08
KPRK Accounting Unit 201906 Total:			**1,891,931.07**	**59,667.42**	**177,361.67**	**12.52842%**	**55.766918**	**$3,327,468.16**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	511.05	15.97	47.91	12.49976%	55.94400	$893.43
		CONPHILLAK	5,719.20	178.73	536.17	12.50000%	55.75600	$9,965.27

Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CPAI2	4,055.10	126.72	380.17	12.50006%	55.75600	$7,065.40
		EXXMOBAK	37.66	1.18	3.53	12.50664%	56.32000	$66.46
	KU34 Accounting Unit 201906 Total:		**10,323.01**	**322.60**	**967.78**	**12.50004%**	**55.767369**	**$17,990.55**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	25,480.10	796.25	2,388.76	12.49999%	55.75600	$44,395.72
		CPAI2	18,066.29	564.57	1,693.72	12.50002%	55.75600	$31,478.16
	KU42 Accounting Unit 201906 Total:		**43,546.39**	**1,360.82**	**4,082.48**	**12.50000%**	**55.756000**	**$75,873.88**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	78.42	2.45	7.35	12.49681%	55.94400	$137.06
		CONPHILLAK	877.57	27.42	82.28	12.50043%	55.75600	$1,528.83
		CPAI2	622.23	19.44	58.33	12.49859%	55.75600	$1,083.90
		EXXMOBAK	5.78	.18	0.54	12.45675%	56.32000	$10.14
	KU43 Accounting Unit 201906 Total:		**1,584.00**	**49.49**	**148.50**	**12.49937%**	**55.767358**	**$2,759.93**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	670.76	20.97	62.88	12.50075%	55.94400	$1,173.15
		CONPHILLAK	7,506.46	234.58	703.73	12.50003%	55.75600	$13,079.24
		CPAI2	5,322.35	166.32	498.97	12.49993%	55.75600	$9,273.34
		EXXMOBAK	49.43	1.55	4.63	12.50253%	56.32000	$87.30
	KU44 Accounting Unit 201906 Total:		**13,549.00**	**423.42**	**1,270.21**	**12.50004%**	**55.767375**	**$23,613.02**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	157.83	4.93	14.80	12.50079%	55.94400	$275.80
		CONPHILLAK	1,766.21	55.19	165.59	12.50021%	55.75600	$3,077.17
		CPAI2	1,252.32	39.14	117.41	12.50080%	55.75600	$2,182.29
		EXXMOBAK	11.63	.36	1.09	12.46776%	56.32000	$20.28
	KU45 Accounting Unit 201906 Total:		**3,187.99**	**99.62**	**298.89**	**12.50035%**	**55.767341**	**$5,555.54**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	5.79	.18	0.54	12.43523%	55.94400	$10.07
		CONPHILLAK	64.83	2.03	6.07	12.49422%	55.75600	$113.18
		CPAI2	45.96	1.44	4.31	12.51088%	55.75600	$80.29
	KU55 Accounting Unit 201906 Total:		**116.58**	**3.65**	**10.92**	**12.49786%**	**55.765271**	**$203.54**
Meltwater PA	**KUMW**	CHEVRON	598.23	18.70	56.08	12.50021%	56.13972	$1,049.81
		CONPHILLAK	6,705.28	209.54	628.62	12.50000%	55.75600	$11,683.11
		CPAI2	4,754.30	148.57	445.72	12.50005%	55.75600	$8,283.67
		EXXMOBAK	26.18	.82	2.45	12.49045%	56.32000	$46.18
	KUMW Accounting Unit 201906 Total:		**12,083.99**	**377.63**	**1,132.87**	**12.50001%**	**55.776226**	**$21,062.78**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	529.76	16.55	49.67	12.50000%	55.94400	$925.87
		CONPHILLAK	5,928.61	185.27	555.81	12.50006%	55.75600	$10,329.91
		CPAI2	4,203.59	131.36	394.09	12.50003%	55.75600	$7,324.11

NorthEast West Sak (NEWS) PA	**KUNE**	EXXMOBAK	39.04	1.22	3.66	12.50000%	56.32000	$68.71
	KUNE Accounting Unit 201906 Total:		**10,701.00**	**334.40**	**1,003.23**	**12.50005%**	**55.767362**	**$18,648.61**
3RO PA	**KURO**	CHEVRON	2,276.83	71.15	213.45	12.49984%	56.13972	$3,994.34
		EXXMOBAK	167.78	5.24	15.73	12.49851%	56.32000	$295.12
	KURO Accounting Unit 201906 Total:		**2,444.61**	**76.39**	**229.18**	**12.49974%**	**56.152086**	**$4,289.46**
Tabasco PA	**KUTB**	CHEVRON	2,301.24	71.92	215.74	12.50022%	55.90200	$4,020.47
		CONPHILLAK	25,753.25	804.79	2,414.37	12.50001%	55.75600	$44,871.87
		CPAI2	18,259.95	570.63	1,711.87	12.50003%	55.75600	$31,816.05
		EXXMOBAK	169.57	5.30	15.90	12.50221%	56.32000	$298.50
	KUTB Accounting Unit 201906 Total:		**46,484.01**	**1,452.64**	**4,357.88**	**12.50004%**	**55.765286**	**$81,006.89**
Tarn PA	**KUTR**	CHEVRON	10,187.84	321.49	964.42	12.62201%	56.12121	$18,042.41
		CONPHILLAK	114,012.53	3,597.62	10,792.87	12.62185%	55.75600	$200,588.90
		CPAI2	80,838.91	2,550.84	7,652.52	12.62184%	55.75600	$142,224.64
		EXXMOBAK	750.72	23.68	71.07	12.62122%	56.32000	$1,333.66
	KUTR Accounting Unit 201906 Total:		**205,790.00**	**6,493.63**	**19,480.88**	**12.62185%**	**55.776137**	**$362,189.60**
West Sak PA	**WSPA**	CHEVRON	29,947.86	935.87	2,807.61	12.49999%	55.91941	$52,333.30
		CONPHILLAK	315,924.86	9,872.65	29,617.95	12.50000%	55.75600	$550,459.47
		CPAI2	223,975.12	6,999.22	20,997.67	12.50000%	55.75600	$390,248.51
		EXXMOBAK	35,086.17	1,096.44	3,289.33	12.50000%	56.32000	$61,751.50
	WSPA Accounting Unit 201906 Total:		**604,934.01**	**18,904.18**	**56,712.56**	**12.50000%**	**55.796801**	**$1,054,792.78**
	Kuparuk River Unit 201906 Total:		***2,846,675.66***	***89,565.89***	***267,057.05***	***12.52770%***	***55.774075***	***$4,995,454.74***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	143,593.04	19,880.61	0.00	13.84511%	53.88000	$1,071,167.27
		HILCORPAK	143,593.05	19,880.62	0.00	13.84511%	54.88887	$1,091,224.67
	MLNE Accounting Unit 201906 Total:		**287,186.09**	**39,761.23**	**0.00**	**13.84511%**	**54.384432**	**$2,162,391.94**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	167.85	33.57	0.00	20.00000%	53.88000	$1,808.75
		HILCORPAK	167.85	33.57	0.00	20.00000%	53.88000	$1,808.75
	MP16 Accounting Unit 201906 Total:		**335.70**	**67.14**	**0.00**	**20.00000%**	**53.880000**	**$3,617.50**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,547.59	193.45	0.00	12.50008%	53.88000	$10,423.09

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	HILCORPAK	1,547.59	193.41	0.00	12.49750%	53.88000	$10,420.93
	MP17 Accounting Unit 201906 Total:		**3,095.18**	**386.86**	**0.00**	**12.49879%**	**53.880000**	**$20,844.02**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,902.52	237.82	0.00	12.50026%	53.88000	$12,813.74
		HILCORPAK	1,902.52	237.81	0.00	12.49974%	55.99257	$13,315.59
	MP18 Accounting Unit 201906 Total:		**3,805.04**	**475.63**	**0.00**	**12.50000%**	**54.936262**	**$26,129.33**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	988.54	197.71	0.00	20.00020%	53.88000	$10,652.61
		HILCORPAK	988.54	197.70	0.00	19.99919%	53.88000	$10,652.08
	MP19 Accounting Unit 201906 Total:		**1,977.08**	**395.41**	**0.00**	**19.99970%**	**53.880000**	**$21,304.69**
Schrader Bluff PA	**SCHR**	BPXA	289,760.97	39,160.68	0.00	13.51482%	53.88000	$2,109,977.44
		HILCORPAK	289,760.97	39,160.67	0.00	13.51482%	54.29565	$2,126,254.21
	SCHR Accounting Unit 201906 Total:		**579,521.94**	**78,321.35**	**0.00**	**13.51482%**	**54.087827**	**$4,236,231.65**
	Milne Point Unit 201906 Total:		***875,921.03***	***119,407.62***	***0.00***	***13.63224%***	***54.188494***	***$6,470,519.13***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	581,810.47	91,544.47	0.00	15.73441%	54.26972	$4,968,092.75
	NQSB Accounting Unit 201906 Total:		**581,810.47**	**91,544.47**	**0.00**	**15.73441%**	**54.269720**	**$4,968,092.75**
	Nikaitchuq Unit 201906 Total:		***581,810.47***	***91,544.47***	***0.00***	***15.73441%***	***54.269720***	***$4,968,092.75***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	109,832.79	30,204.02	0.00	27.50000%	55.34000	$1,671,490.47
	NSHO Accounting Unit 201906 Total:		**109,832.79**	**30,204.02**	**0.00**	**27.50000%**	**55.340000**	**$1,671,490.47**
Northstar PA	**NSNS**	HILCORPAK	111,821.73	30,750.98	0.00	27.50000%	55.34000	$1,701,759.23
	NSNS Accounting Unit 201906 Total:		**111,821.73**	**30,750.98**	**0.00**	**27.50000%**	**55.340000**	**$1,701,759.23**
	Northstar Unit 201906 Total:		***221,654.52***	***60,955.00***	***0.00***	***27.50000%***	***55.340000***	***$3,373,249.70***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	23,567.04	1,929.55	0.00	8.18749%	55.85265	$107,770.47
	OOKU Accounting Unit 201906 Total:		**23,567.04**	**1,929.55**	**0.00**	**8.18749%**	**55.852645**	**$107,770.47**
Nuiqsut PA	**OONU**	ENI	182,855.74	15,076.67	0.00	8.24512%	55.85196	$842,061.62
	OONU Accounting Unit 201906 Total:		**182,855.74**	**15,076.67**	**0.00**	**8.24512%**	**55.851963**	**$842,061.62**
Torok PA	**OOTO**	ENI	7,698.23	962.28	0.00	12.50002%	55.80301	$53,698.12
	OOTO Accounting Unit 201906 Total:		**7,698.23**	**962.28**	**0.00**	**12.50002%**	**55.803012**	**$53,698.12**
	Oooguruk Unit 201906 Total:		***214,121.01***	***17,968.50***	***0.00***	***8.39175%***	***55.849415***	***$1,003,530.22***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	24.04	3.19	0.00	13.26955%	42.75780	$136.40
		BPXA	46,351.24	6,138.15	0.00	13.24269%	44.95000	$275,909.84
		CHAPKDL	72.79	9.64	0.00	13.24358%	42.75780	$412.19
		COLLIERSJS	33.37	4.42	0.00	13.24543%	42.75780	$188.99
		COLT	372.00	49.27	0.00	13.24462%	42.75780	$2,106.68
		CONPHILLAK	7,169.39	949.42	0.00	13.24269%	45.87400	$43,553.69
		DONNELLYGA3	16.17	2.14	0.00	13.23438%	42.76000	$91.51
		DONNELLYRR	16.17	2.14	0.00	13.23438%	42.76000	$91.51
		EASTLAND	24.27	3.21	0.00	13.22621%	42.76000	$137.26
		EXXMOBAK	90,234.32	11,949.45	0.00	13.24269%	46.25000	$552,662.06
		HUGHESKRFLP	115.33	15.27	0.00	13.24027%	42.75780	$652.91
		NEIDERTLLS	6.08	.81	0.00	13.32237%	42.75780	$34.63
		ONEILLJD	16.18	2.14	0.00	13.22621%	42.75780	$91.50
		PACLG	160.15	21.21	0.00	13.24383%	42.75780	$906.89
		PINTA	16.18	2.14	0.00	13.22621%	42.75780	$91.50
		SEARLSJP	33.37	4.42	0.00	13.24543%	42.75780	$188.99
		TWOG	24.04	3.19	0.00	13.26955%	42.75780	$136.40
	PTTR Accounting Unit 201906 Total:		**144,685.09**	**19,160.21**	**0.00**	**13.24270%**	**45.792449**	**$877,392.95**
	Point Thomson Unit 201906 Total:		***144,685.09***	***19,160.21***	***0.00***	***13.24270%***	***45.792449***	***$877,392.95***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	81,874.60	9,013.28	1,221.06	12.50002%	56.53599	$509,574.74
		CHEVRON	3,602.90	396.64	53.72	12.49993%	56.59559	$22,448.07
		CONPHILLAK	112,052.57	12,335.44	1,671.14	12.50001%	56.24373	$693,791.13
		EXXMOBAK	113,064.93	12,446.90	1,686.22	12.50000%	57.00707	$709,561.32
	LISB Accounting Unit 201906 Total:		**310,595.00**	**34,192.26**	**4,632.14**	**12.50001%**	**56.602730**	**$1,935,375.26**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	4,436.22	488.37	66.16	12.50006%	56.54000	$27,612.44
		CHEVRON	195.22	21.49	2.91	12.49872%	56.60033	$1,216.34
		CONPHILLAK	6,071.36	668.37	90.56	12.50016%	56.25100	$37,596.48
		EXXMOBAK	6,126.20	674.41	91.36	12.49992%	57.01000	$38,448.11
	PB12 Accounting Unit 201906 Total:		**16,829.00**	**1,852.64**	**250.99**	**12.50003%**	**56.607530**	**$104,873.38**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	1,376.81	151.57	20.53	12.49991%	56.54000	$8,569.77
		CHEVRON	60.59	6.67	0.90	12.49381%	56.60033	$377.52
		CONPHILLAK	1,884.28	207.44	28.09	12.49973%	56.25100	$11,668.71
		EXXMOBAK	1,901.31	209.31	28.36	12.50033%	57.01000	$11,932.76
	PB14 Accounting Unit 201906 Total:		**5,222.99**	**574.99**	**77.88**	**12.49993%**	**56.607528**	**$32,548.76**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	1,085.26	119.48	16.18	12.50023%	56.54000	$6,755.40
		CHEVRON	47.76	5.26	0.71	12.50000%	56.60033	$297.72
		CONPHILLAK	1,485.28	163.51	22.15	12.50000%	56.25100	$9,197.60
		EXXMOBAK	1,498.70	164.98	22.35	12.49950%	57.01000	$9,405.51
	PB15 Accounting Unit 201906 Total:		**4,117.00**	**453.23**	**61.39**	**12.49988%**	**56.607523**	**$25,656.23**
Aurora PA	**PBAU**	BPXA	42,094.66	4,634.05	627.79	12.50002%	56.02000	$259,599.48
		CHEVRON	1,852.42	203.92	27.63	12.49987%	55.98567	$11,416.60
		CONPHILLAK	57,610.23	6,342.09	859.19	12.50000%	55.30700	$350,761.97
		EXXMOBAK	58,130.72	6,399.39	866.95	12.50000%	56.63000	$362,397.46
	PBAU Accounting Unit 201906 Total:		**159,688.03**	**17,579.45**	**2,381.56**	**12.50000%**	**55.984431**	**$984,175.51**
Borealis PA	**PBBR**	BPXA	43,725.33	4,813.56	652.11	12.50001%	56.02000	$269,655.63
		CHEVRON	1,924.14	211.82	28.70	12.50013%	55.98567	$11,858.88
		CONPHILLAK	59,841.94	6,587.77	892.47	12.50000%	55.30700	$364,349.80
		EXXMOBAK	60,382.59	6,647.29	900.53	12.49999%	56.63000	$376,436.03
	PBBR Accounting Unit 201906 Total:		**165,874.00**	**18,260.44**	**2,473.81**	**12.50000%**	**55.984431**	**$1,022,300.34**

Combined Niakuk PA	**PBCN**	BPXA	8,181.27	900.65	122.01	12.50002%	56.53499	$50,918.24
		CHEVRON	359.98	39.64	5.37	12.50347%	56.59428	$2,243.40
		CONPHILLAK	11,196.79	1,232.60	167.00	12.50001%	56.24191	$69,323.78
		EXXMOBAK	11,297.93	1,243.74	168.49	12.49990%	57.00634	$70,901.07
	PBCN Accounting Unit 201906 Total:		**31,035.97**	**3,416.63**	**462.87**	**12.50001%**	**56.601527**	**$193,386.48**
Midnight Sun PA	**PBMS**	BPXA	7,457.40	820.96	111.22	12.50007%	56.02000	$45,990.18
		CHEVRON	328.16	36.12	4.90	12.50000%	55.98567	$2,022.20
		CONPHILLAK	10,206.10	1,123.55	152.21	12.49998%	55.30700	$62,140.18
		EXXMOBAK	10,298.32	1,133.70	153.59	12.50000%	56.63000	$64,201.43
	PBMS Accounting Unit 201906 Total:		**28,289.98**	**3,114.33**	**421.92**	**12.50001%**	**55.984430**	**$174,353.99**
Orion PA	**PBOR**	BPXA	39,386.38	4,342.29	587.40	12.51623%	56.02000	$243,255.09
		CHEVRON	1,733.20	191.08	25.85	12.51616%	55.98790	$10,698.17
		CONPHILLAK	53,903.71	5,942.80	803.90	12.51621%	55.30700	$328,678.44
		EXXMOBAK	54,390.71	5,996.48	811.17	12.51620%	56.63000	$339,580.66
	PBOR Accounting Unit 201906 Total:		**149,414.00**	**16,472.65**	**2,228.32**	**12.51621%**	**55.984456**	**$922,212.36**
Polaris PA	**PBPL**	BPXA	28,066.89	3,089.78	418.58	12.50000%	56.02000	$173,089.48
		CHEVRON	1,235.09	135.97	18.42	12.50030%	55.98567	$7,612.37
		CONPHILLAK	38,412.00	4,228.63	572.87	12.50000%	55.30700	$233,872.84
		EXXMOBAK	38,759.03	4,266.84	578.04	12.50000%	56.63000	$241,631.15
	PBPL Accounting Unit 201906 Total:		**106,473.01**	**11,721.22**	**1,587.91**	**12.50000%**	**55.984431**	**$656,205.84**
Raven PA	**PBRA**	BPXA	8,018.89	882.77	119.59	12.49998%	56.54000	$49,911.82
		CHEVRON	352.87	38.85	5.26	12.50035%	56.60033	$2,198.92
		CONPHILLAK	10,974.54	1,208.15	163.67	12.50002%	56.25100	$67,959.65
		EXXMOBAK	11,073.70	1,219.07	165.15	12.50007%	57.01000	$69,499.18
	PBRA Accounting Unit 201906 Total:		**30,420.00**	**3,348.84**	**453.67**	**12.50003%**	**56.607531**	**$189,569.56**
Gas Cap PA	**PGAS**	BPXA	321,715.90	35,416.50	4,797.99	12.50000%	56.02000	$1,984,032.33
		CHEVRON	14,157.10	1,748.96	20.69	12.50009%	55.98567	$97,916.70
		CONPHILLAK	440,296.39	52,104.67	2,932.38	12.50000%	55.30700	$2,881,752.98
		EXXMOBAK	444,274.30	48,930.89	6,603.40	12.50000%	56.63000	$2,770,956.30
	PGAS Accounting Unit 201906 Total:		**1,220,443.69**	**138,201.02**	**14,354.46**	**12.50000%**	**55.966723**	**$7,734,658.31**
Oil Rim PA	**PRUD**	BPXA	1,236,309.71	136,100.70	18,438.02	12.50000%	56.02000	$7,624,361.21
		CHEVRON	56,272.30	6,204.12	829.91	12.49999%	55.98567	$347,341.81
		CONPHILLAK	1,775,684.66	195,656.30	26,304.27	12.50000%	55.30700	$10,821,162.98

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,707,987.62	188,027.05	25,471.41	12.50000%	56.63000	$10,647,971.84
	PRUD Accounting Unit 201906 Total:		**4,776,254.29**	**525,988.17**	**71,043.61**	**12.50000%**	**55.972433**	**$29,440,837.85**
Point McIntyre PA	**PTMC**	BPXA	101,440.07	12,527.78	1,593.33	13.92064%	56.53799	$708,295.51
		CHEVRON	4,409.41	544.56	69.25	13.92046%	56.51783	$30,777.35
		CONPHILLAK	138,791.03	17,140.58	2,180.02	13.92064%	56.24735	$964,112.23
		EXXMOBAK	140,025.47	17,293.01	2,199.42	13.92063%	57.00853	$985,849.10
	PTMC Accounting Unit 201906 Total:		**384,665.98**	**47,505.93**	**6,042.02**	**13.92064%**	**56.604179**	**$2,689,034.18**
	Prudhoe Bay Unit 201906 Total:		***7,389,322.94***	***822,681.80***	***106,472.55***	***12.57428%***	***56.042552***	***$46,105,188.05***
	Production Month 201906 Total:		**13,334,660**	**1,306,417**	**385,409**			**$72,434,446**

Production Month: 201905

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	400.75	58.45	0.00	14.58515%	58.31870	$3,408.73
		CARACOL	60.11	8.77	0.00	14.58992%	58.31870	$511.46
		SAVANT	1,082.03	157.81	0.00	14.58462%	59.25230	$9,350.61
		TPNSD	60.11	8.77	0.00	14.58992%	58.31870	$511.46
	B022 Accounting Unit 201905 Total:		**1,603.00**	**233.80**	**0.00**	**14.58515%**	**58.948860**	**$13,782.24**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,117.50	139.69	0.00	12.50022%	58.31870	$8,146.54
		CARACOL	167.63	20.95	0.00	12.49776%	58.31870	$1,221.78
		SAVANT	3,017.25	377.16	0.00	12.50012%	59.25230	$22,347.60
		TPNSD	167.63	20.95	0.00	12.49776%	58.31870	$1,221.78
	B061 Accounting Unit 201905 Total:		**4,470.01**	**558.75**	**0.00**	**12.49997%**	**58.948886**	**$32,937.69**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	328.75	47.95	0.00	14.58555%	58.31870	$2,796.38
		CARACOL	49.31	7.19	0.00	14.58122%	58.31870	$419.31
		SAVANT	887.63	129.46	0.00	14.58491%	59.25230	$7,670.80
		TPNSD	49.31	7.19	0.00	14.58122%	58.31870	$419.31
	B062 Accounting Unit 201905 Total:		**1,315.00**	**191.79**	**0.00**	**14.58479%**	**58.948888**	**$11,305.81**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	2,002.25	333.78	0.00	16.67025%	58.31870	$19,465.62

Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	300.34	50.07	0.00	16.67111%	58.31870	$2,920.02
		SAVANT	5,406.07	901.19	0.00	16.66997%	59.25230	$53,397.58
		TPNSD	300.34	50.07	0.00	16.67111%	58.31870	$2,920.02
	B071 Accounting Unit 201905 Total:		**8,009.00**	**1,335.11**	**0.00**	**16.67012%**	**58.948873**	**$78,703.23**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	445.50	64.98	0.00	14.58586%	58.31870	$3,789.55
		CARACOL	66.83	9.75	0.00	14.58926%	58.31870	$568.61
		SAVANT	1,202.85	175.44	0.00	14.58536%	59.25230	$10,395.22
		TPNSD	66.83	9.75	0.00	14.58926%	58.31870	$568.61
	B072 Accounting Unit 201905 Total:		**1,782.01**	**259.92**	**0.00**	**14.58578%**	**58.948858**	**$15,321.99**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,339.75	167.47	0.00	12.50009%	58.31870	$9,766.63
		CARACOL	200.96	25.12	0.00	12.50000%	58.31870	$1,464.97
		SAVANT	3,617.32	452.17	0.00	12.50014%	59.25230	$26,792.11
		TPNSD	200.96	25.12	0.00	12.50000%	58.31870	$1,464.97
	BU02 Accounting Unit 201905 Total:		**5,358.99**	**669.88**	**0.00**	**12.50012%**	**58.948881**	**$39,488.68**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	7,702.00	962.75	0.00	12.50000%	58.31870	$56,146.33
		CARACOL	1,155.30	144.41	0.00	12.49978%	58.31870	$8,421.80
		SAVANT	20,795.40	2,599.43	0.00	12.50002%	59.25230	$154,022.21
		TPNSD	1,155.30	144.41	0.00	12.49978%	58.31870	$8,421.80
	BU03 Accounting Unit 201905 Total:		**30,808.00**	**3,851.00**	**0.00**	**12.50000%**	**58.948881**	**$227,012.14**
	Badami Unit 201905 Total:		***53,346.01***	***7,100.25***	***0.00***	***13.30981%***	***58.948878***	***$418,551.78***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	9,822.00	982.20	245.55	12.50000%	62.04100	$60,936.67
	CR16 Accounting Unit 201905 Total:		**9,822.00**	**982.20**	**245.55**	**12.50000%**	**62.041000**	**$60,936.67**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	3,133.04	313.30	78.33	12.50000%	62.04100	$19,437.45
	CR17 Accounting Unit 201905 Total:		**3,133.04**	**313.30**	**78.33**	**12.50000%**	**62.041000**	**$19,437.45**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	333.21	34.69	8.67	13.01281%	62.04100	$2,152.20
	CR24 Accounting Unit 201905 Total:		**333.21**	**34.69**	**8.67**	**13.01281%**	**62.041000**	**$2,152.20**
Alpine PA	**CRAL**	CONPHILLAK	512,719.75	20,810.00	4,760.58	4.98724%	62.04100	$1,291,073.21
	CRAL Accounting Unit 201905 Total:		**512,719.75**	**20,810.00**	**4,760.58**	**4.98724%**	**62.041000**	**$1,291,073.21**

Fiord Kuparuk PA	**CRFK**	CONPHILLAK	7,744.96	774.50	193.62	12.50000%	62.04100	$48,050.75
CRFK Accounting Unit 201905 Total:			**7,744.96**	**774.50**	**193.62**	**12.50000%**	**62.041000**	**$48,050.75**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	149,209.76	25,692.91	6,423.23	21.52415%	62.04100	$1,594,013.83
CRFN Accounting Unit 201905 Total:			**149,209.76**	**25,692.91**	**6,423.23**	**21.52415%**	**62.041000**	**$1,594,013.83**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	83,759.08	.01	0.00	0.00001%	62.29000	$.62
CRKN Accounting Unit 201905 Total:			**83,759.08**	**.01**	**0.00**	**0.00001%**	**62.290000**	**$.62**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	22,835.60	3,020.03	755.01	16.53138%	62.04100	$187,365.68
CRNL Accounting Unit 201905 Total:			**22,835.60**	**3,020.03**	**755.01**	**16.53138%**	**62.041000**	**$187,365.68**
Qannik PA - Oil	**CRQL**	CONPHILLAK	24,999.09	3,209.53	802.39	16.04826%	62.04100	$199,122.45
CRQL Accounting Unit 201905 Total:			**24,999.09**	**3,209.53**	**802.39**	**16.04826%**	**62.041000**	**$199,122.45**
Colville River Unit 201905 Total:			***814,556.49***	***54,837.17***	***13,267.38***	***8.36094%***	***62.041000***	***$3,402,152.87***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,309.00	1,038.63	0.00	12.50006%	61.11000	$63,470.68
DI02 Accounting Unit 201905 Total:			**8,309.00**	**1,038.63**	**0.00**	**12.50006%**	**61.110000**	**$63,470.68**
Endicott PA	**ENDI**	CHEVRON	21,632.85	2,718.32	0.00	12.56570%	60.88011	$165,491.63
		HILCORPAK	183,082.12	26,847.79	0.00	14.66434%	61.86356	$1,660,899.83
ENDI Accounting Unit 201905 Total:			**204,714.97**	**29,566.11**	**0.00**	**14.44257%**	**61.773140**	**$1,826,391.47**
Sag Delta North PA	**EXP3**	CHEVRON	15.42	3.08	0.00	19.97406%	59.52886	$183.35
		HILCORPAK	6,146.58	1,198.65	0.00	19.50109%	62.60694	$75,043.81
EXP3 Accounting Unit 201905 Total:			**6,162.00**	**1,201.73**	**0.00**	**19.50227%**	**62.599049**	**$75,227.16**
Duck Island Unit 201905 Total:			***219,185.97***	***31,806.47***	***0.00***	***14.51118%***	***61.782690***	***$1,965,089.30***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	96,749.25	9,089.40	3,031.75	12.52842%	62.20310	$565,388.83
		CONPHILLAK	1,079,288.66	101,397.79	33,820.75	12.52849%	61.53200	$6,239,208.81
		CPAI2	765,932.55	71,958.38	24,001.39	12.52849%	61.53200	$4,427,743.04

Accounting Unit Description								
Kuparuk PA	**KPRK**	EXXMOBAK	11,377.59	1,067.71	356.54	12.51803%	62.83000	$67,084.22
KPRK Accounting Unit 201905 Total:			**1,953,348.05**	**183,513.28**	**61,210.43**	**12.52842%**	**61.572791**	**$11,299,424.90**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	573.63	53.77	17.93	12.49935%	62.19400	$3,344.17
		CONPHILLAK	6,419.46	601.83	200.60	12.49996%	61.53200	$37,031.80
		CPAI2	4,551.63	426.72	142.24	12.50014%	61.53200	$26,256.94
		EXXMOBAK	42.27	3.96	1.32	12.49113%	62.83000	$248.81
KU34 Accounting Unit 201905 Total:			**11,586.99**	**1,086.28**	**362.09**	**12.49997%**	**61.569500**	**$66,881.72**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	23,539.35	2,206.81	735.61	12.50001%	61.53200	$135,789.43
		CPAI2	16,690.24	1,564.71	521.57	12.50000%	61.53200	$96,279.74
KU42 Accounting Unit 201905 Total:			**40,229.59**	**3,771.52**	**1,257.18**	**12.50000%**	**61.532000**	**$232,069.17**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	86.04	8.07	2.69	12.50581%	62.19400	$501.91
		CONPHILLAK	962.89	90.27	30.09	12.49987%	61.53200	$5,554.49
		CPAI2	682.73	64.01	21.33	12.49982%	61.53200	$3,938.66
		EXXMOBAK	6.34	.59	0.20	12.46057%	62.83000	$37.07
KU43 Accounting Unit 201905 Total:			**1,738.00**	**162.94**	**54.31**	**12.50000%**	**61.569487**	**$10,032.13**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	940.42	88.16	29.39	12.49973%	62.19400	$5,483.02
		CONPHILLAK	10,524.23	986.65	328.88	12.50001%	61.53200	$60,710.55
		CPAI2	7,462.05	699.57	233.19	12.50005%	61.53200	$43,045.94
		EXXMOBAK	69.30	6.49	2.17	12.49639%	62.83000	$407.77
KU44 Accounting Unit 201905 Total:			**18,996.00**	**1,780.87**	**593.63**	**12.50000%**	**61.569501**	**$109,647.28**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	232.73	21.82	7.27	12.49946%	62.19400	$1,357.07
		CONPHILLAK	2,604.46	244.17	81.39	12.50010%	61.53200	$15,024.27
		CPAI2	1,846.66	173.12	57.71	12.49986%	61.53200	$10,652.42
		EXXMOBAK	17.15	1.60	0.54	12.47813%	62.83000	$100.53
KU45 Accounting Unit 201905 Total:			**4,701.00**	**440.71**	**146.91**	**12.49989%**	**61.569488**	**$27,134.29**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	12.18	1.14	0.38	12.47947%	61.96467	$70.64
		CONPHILLAK	136.29	12.78	4.26	12.50275%	61.53200	$786.38
		CPAI2	96.63	9.06	3.02	12.50129%	61.53200	$557.48
KU55 Accounting Unit 201905 Total:			**245.10**	**22.98**	**7.66**	**12.50102%**	**61.553463**	**$1,414.50**
Meltwater PA	**KUMW**	CHEVRON	1,054.08	98.82	32.94	12.50000%	62.50904	$6,177.14
		CONPHILLAK	11,814.72	1,107.63	369.21	12.50000%	61.53200	$68,154.69

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Meltwater PA	**KUMW**	CPAI2	8,377.07	785.35	261.79	12.50007%	61.53200	$48,324.16
		EXXMOBAK	46.13	4.33	1.44	12.50813%	62.83000	$272.05
	KUMW Accounting Unit 201905 Total:		**21,292.00**	**1,996.13**	**665.38**	**12.50005%**	**61.583184**	**$122,928.04**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	631.00	59.16	19.72	12.50079%	62.19400	$3,679.40
		CONPHILLAK	7,061.59	662.02	220.68	12.50002%	61.53200	$40,735.41
		CPAI2	5,006.91	469.40	156.47	12.50012%	61.53200	$28,883.12
		EXXMOBAK	46.50	4.36	1.45	12.49462%	62.83000	$273.94
	KUNE Accounting Unit 201905 Total:		**12,746.00**	**1,194.94**	**398.32**	**12.50008%**	**61.569510**	**$73,571.87**
3RO PA	**KURO**	CHEVRON	2,103.41	197.20	65.73	12.50018%	62.50904	$12,326.78
		EXXMOBAK	155.00	14.54	4.84	12.50323%	62.83000	$913.55
	KURO Accounting Unit 201905 Total:		**2,258.41**	**211.74**	**70.57**	**12.50039%**	**62.531080**	**$13,240.33**
Tabasco PA	**KUTB**	CHEVRON	2,659.21	249.30	83.10	12.49995%	62.19400	$15,504.96
		CONPHILLAK	29,759.39	2,789.94	929.98	12.49999%	61.53200	$171,670.59
		CPAI2	21,100.45	1,978.17	659.39	12.50002%	61.53200	$121,720.76
		EXXMOBAK	195.95	18.37	6.12	12.49809%	62.83000	$1,154.19
	KUTB Accounting Unit 201905 Total:		**53,715.00**	**5,035.78**	**1,678.59**	**12.49999%**	**61.569507**	**$310,050.50**
Tarn PA	**KUTR**	CHEVRON	9,836.94	931.22	310.40	12.62201%	62.48453	$58,186.84
		CONPHILLAK	110,085.62	10,421.13	3,473.71	12.62185%	61.53200	$641,232.97
		CPAI2	78,054.58	7,388.95	2,462.98	12.62185%	61.53200	$454,656.87
		EXXMOBAK	724.86	68.62	22.87	12.62175%	62.83000	$4,311.39
	KUTR Accounting Unit 201905 Total:		**198,702.00**	**18,809.92**	**6,269.96**	**12.62186%**	**61.583891**	**$1,158,388.08**
West Sak PA	**WSPA**	CHEVRON	31,022.44	2,908.35	969.45	12.49998%	62.21708	$180,949.04
		CONPHILLAK	327,260.74	30,680.69	10,226.90	12.50000%	61.53200	$1,887,844.22
		CPAI2	232,011.71	21,751.10	7,250.37	12.50000%	61.53200	$1,338,388.69
		EXXMOBAK	36,345.12	3,407.35	1,135.79	12.50000%	62.83000	$214,083.80
	WSPA Accounting Unit 201905 Total:		**626,640.01**	**58,747.49**	**19,582.51**	**12.50000%**	**61.641199**	**$3,621,265.74**
	Kuparuk River Unit 201905 Total:		***2,946,198.15***	***276,774.58***	***92,297.54***	***12.52706%***	***61.588201***	***$17,046,048.55***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	147,348.17	20,400.52	0.00	13.84511%	60.95000	$1,243,411.69

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	147,348.17	20,400.54	0.00	13.84513%	61.75220	$1,259,778.21
	MLNE Accounting Unit 201905 Total:		**294,696.34**	**40,801.06**	**0.00**	**13.84512%**	**61.351099**	**$2,503,189.90**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	1,916.05	239.51	0.00	12.50020%	60.95000	$14,598.13
		HILCORPAK	1,916.05	239.47	0.00	12.49811%	60.95000	$14,595.70
	MP17 Accounting Unit 201905 Total:		**3,832.10**	**478.98**	**0.00**	**12.49915%**	**60.950000**	**$29,193.83**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,664.01	208.00	0.00	12.49992%	60.95000	$12,677.60
		HILCORPAK	1,664.01	208.00	0.00	12.49992%	62.62981	$13,027.00
	MP18 Accounting Unit 201905 Total:		**3,328.02**	**416.00**	**0.00**	**12.49992%**	**61.789905**	**$25,704.60**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,234.22	246.84	0.00	19.99968%	60.95000	$15,044.90
		HILCORPAK	1,234.22	246.84	0.00	19.99968%	60.95000	$15,044.90
	MP19 Accounting Unit 201905 Total:		**2,468.44**	**493.68**	**0.00**	**19.99968%**	**60.950000**	**$30,089.80**
Schrader Bluff PA	**SCHR**	BPXA	251,793.05	34,029.37	0.00	13.51482%	60.95000	$2,074,090.10
		HILCORPAK	251,793.05	34,029.37	0.00	13.51482%	61.28051	$2,085,337.07
	SCHR Accounting Unit 201905 Total:		**503,586.10**	**68,058.74**	**0.00**	**13.51482%**	**61.115253**	**$4,159,427.17**
	Milne Point Unit 201905 Total:		***807,911.00***	***110,248.46***	***0.00***	***13.64611%***	***61.203624***	***$6,747,605.30***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	515,832.19	81,163.18	0.00	15.73442%	61.46176	$4,988,431.89
	NQSB Accounting Unit 201905 Total:		**515,832.19**	**81,163.18**	**0.00**	**15.73442%**	**61.461759**	**$4,988,431.89**
	Nikaitchuq Unit 201905 Total:		***515,832.19***	***81,163.18***	***0.00***	***15.73442%***	***61.461759***	***$4,988,431.89***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	147,864.02	40,662.61	0.00	27.50000%	59.56000	$2,421,865.05
	NSHO Accounting Unit 201905 Total:		**147,864.02**	**40,662.61**	**0.00**	**27.50000%**	**59.560000**	**$2,421,865.05**
Northstar PA	**NSNS**	HILCORPAK	141,577.16	38,933.72	0.00	27.50000%	59.56000	$2,318,892.36
	NSNS Accounting Unit 201905 Total:		**141,577.16**	**38,933.72**	**0.00**	**27.50000%**	**59.560000**	**$2,318,892.36**
	Northstar Unit 201905 Total:		***289,441.18***	***79,596.33***	***0.00***	***27.50000%***	***59.560000***	***$4,740,757.41***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	27,516.39	2,252.91	0.00	8.18752%	62.81363	$141,513.46
	OOKU Accounting Unit 201905 Total:		**27,516.39**	**2,252.91**	**0.00**	**8.18752%**	**62.813632**	**$141,513.46**
Nuiqsut PA	**OONU**	ENI	233,769.73	19,274.58	0.00	8.24511%	62.81290	$1,210,692.22
	OONU Accounting Unit 201905 Total:		**233,769.73**	**19,274.58**	**0.00**	**8.24511%**	**62.812897**	**$1,210,692.22**
Torok PA	**OOTO**	ENI	7,250.89	906.36	0.00	12.49998%	62.76004	$56,883.19
	OOTO Accounting Unit 201905 Total:		**7,250.89**	**906.36**	**0.00**	**12.49998%**	**62.760043**	**$56,883.19**
	Oooguruk Unit 201905 Total:		***268,537.01***	***22,433.85***	***0.00***	***8.35410%***	***62.810835***	***$1,409,088.87***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	34.36	4.55	0.00	13.24214%	47.64450	$216.78
		BPXA	66,222.19	8,769.60	0.00	13.24269%	52.47000	$460,140.91
		CHAPKDL	103.98	13.77	0.00	13.24293%	47.64450	$656.06
		COLLIERSJS	47.67	6.31	0.00	13.23684%	47.64450	$300.64
		COLT	531.46	70.38	0.00	13.24277%	47.64450	$3,353.22
		CONPHILLAK	10,242.85	1,356.43	0.00	13.24270%	50.82800	$68,944.62
		DONNELLYGA3	23.11	3.06	0.00	13.24102%	47.64000	$145.78
		DONNELLYRR	23.11	3.06	0.00	13.24102%	47.64000	$145.78
		EASTLAND	34.68	4.60	0.00	13.26413%	47.64000	$219.14
		EXXMOBAK	128,918.11	17,072.22	0.00	13.24269%	53.68000	$916,436.77
		HUGHESKRFLP	164.77	21.82	0.00	13.24270%	47.64450	$1,039.60
		NEIDERTLLS	8.66	1.15	0.00	13.27945%	47.64450	$54.79
		ONEILLJD	23.11	3.06	0.00	13.24102%	47.64450	$145.79
		PACLG	228.83	30.30	0.00	13.24127%	47.64450	$1,443.63
		PINTA	23.11	3.06	0.00	13.24102%	47.64450	$145.79
		SEARLSJP	47.67	6.31	0.00	13.23684%	47.64450	$300.64
		TWOG	34.36	4.55	0.00	13.24214%	47.64450	$216.78
	PTTR Accounting Unit 201905 Total:		**206,712.03**	**27,374.23**	**0.00**	**13.24269%**	**53.112242**	**$1,453,906.74**
	Point Thomson Unit 201905 Total:		***206,712.03***	***27,374.23***	***0.00***	***13.24269%***	***53.112242***	***$1,453,906.74***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	89,950.69	10,772.26	471.57	12.49999%	62.84295	$676,960.61
		CHEVRON	3,958.29	474.04	20.75	12.50009%	62.71812	$29,730.90
		CONPHILLAK	123,105.41	14,742.80	645.38	12.50000%	62.15759	$916,376.96
		EXXMOBAK	124,217.62	14,875.98	651.22	12.50000%	63.15385	$939,475.43
	LISB Accounting Unit 201905 Total:		**341,232.01**	**40,865.08**	**1,788.92**	**12.50000%**	**62.707423**	**$2,562,543.89**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	4,952.36	593.09	25.96	12.50010%	62.85000	$37,275.71
		CHEVRON	217.93	26.09	1.15	12.49943%	62.72533	$1,636.50
		CONPHILLAK	6,777.75	811.68	35.54	12.50002%	62.16600	$50,458.90
		EXXMOBAK	6,838.97	819.02	35.85	12.49998%	63.16000	$51,729.30
	PB12 Accounting Unit 201905 Total:		**18,787.01**	**2,249.88**	**98.50**	**12.50002%**	**62.714639**	**$141,100.41**
Prudhoe Bay Tr4/ADL34625 Sag Riv Fm NK-08B	**PB14**	BPXA	3,212.56	384.73	16.84	12.50000%	62.85000	$24,180.28
		CHEVRON	141.37	16.93	0.74	12.49912%	62.72533	$1,061.94
		CONPHILLAK	4,396.67	526.53	23.06	12.50014%	62.16600	$32,732.26
		EXXMOBAK	4,436.40	531.29	23.26	12.50000%	63.16000	$33,556.28
	PB14 Accounting Unit 201905 Total:		**12,187.00**	**1,459.48**	**63.90**	**12.50004%**	**62.714638**	**$91,530.76**
Prudhoe Bay Tr8/ADL28297 Sag Riv Fm P1-09	**PB15**	BPXA	297.87	35.67	1.56	12.49874%	62.85000	$2,241.86
		CHEVRON	13.11	1.58	0.06	12.50953%	62.72533	$99.11
		CONPHILLAK	407.65	48.82	2.13	12.49847%	62.16600	$3,034.94
		EXXMOBAK	411.36	49.27	2.16	12.50243%	63.16000	$3,111.89
	PB15 Accounting Unit 201905 Total:		**1,129.99**	**135.34**	**5.91**	**12.50011%**	**62.714665**	**$8,487.80**
Aurora PA	**PBAU**	BPXA	47,647.25	5,706.12	249.79	12.50001%	61.91000	$353,265.89
		CHEVRON	2,096.67	251.10	10.99	12.50030%	61.76500	$15,509.19
		CONPHILLAK	65,209.44	7,809.32	341.86	12.50000%	61.04500	$476,719.94
		EXXMOBAK	65,798.58	7,879.87	344.95	12.50000%	62.34000	$491,231.10
	PBAU Accounting Unit 201905 Total:		**180,751.94**	**21,646.41**	**947.59**	**12.50000%**	**61.752785**	**$1,336,726.12**
Borealis PA	**PBBR**	BPXA	42,592.09	5,100.72	223.29	12.50000%	61.91000	$315,785.58
		CHEVRON	1,874.27	224.45	9.83	12.49980%	61.76500	$13,863.15
		CONPHILLAK	58,291.00	6,980.78	305.60	12.50001%	61.04500	$426,141.72
		EXXMOBAK	58,817.64	7,043.86	308.35	12.50001%	62.34000	$439,114.23
	PBBR Accounting Unit 201905 Total:		**161,575.00**	**19,349.81**	**847.07**	**12.50000%**	**61.752786**	**$1,194,904.68**

Combined Niakuk PA	**PBCN**	BPXA	8,872.18	1,062.52	46.51	12.50008%	62.84997	$66,779.35
		CHEVRON	390.41	46.76	2.05	12.50224%	62.72533	$2,933.04
		CONPHILLAK	12,142.37	1,454.13	63.67	12.50003%	62.16597	$90,397.40
		EXXMOBAK	12,252.05	1,467.29	64.23	12.50011%	63.15997	$92,674.00
	PBCN Accounting Unit 201905 Total:		**33,657.01**	**4,030.70**	**176.46**	**12.50010%**	**62.714611**	**$252,783.79**
Midnight Sun PA	**PBMS**	BPXA	11,117.31	1,331.39	58.28	12.50006%	61.91000	$82,426.35
		CHEVRON	489.22	58.59	2.56	12.49949%	61.76500	$3,618.81
		CONPHILLAK	15,215.01	1,822.12	79.76	12.50002%	61.04500	$111,231.32
		EXXMOBAK	15,352.47	1,838.57	80.49	12.50001%	62.34000	$114,616.45
	PBMS Accounting Unit 201905 Total:		**42,174.01**	**5,050.67**	**221.09**	**12.50002%**	**61.752784**	**$311,892.94**
Orion PA	**PBOR**	BPXA	45,039.40	5,401.11	236.12	12.51622%	61.91000	$334,382.72
		CHEVRON	1,981.96	237.68	10.39	12.51640%	61.76997	$14,681.49
		CONPHILLAK	61,640.36	7,391.89	323.14	12.51620%	61.04500	$451,237.93
		EXXMOBAK	62,197.27	7,458.68	326.07	12.51622%	62.34000	$464,974.11
	PBOR Accounting Unit 201905 Total:		**170,858.99**	**20,489.36**	**895.72**	**12.51622%**	**61.752843**	**$1,265,276.24**
Polaris PA	**PBPL**	BPXA	29,989.89	3,591.52	157.22	12.50001%	61.91000	$222,351.00
		CHEVRON	1,319.71	158.04	6.92	12.49972%	61.76500	$9,761.34
		CONPHILLAK	41,043.79	4,915.30	215.17	12.49999%	61.04500	$300,054.49
		EXXMOBAK	41,414.61	4,959.71	217.12	12.50001%	62.34000	$309,188.32
	PBPL Accounting Unit 201905 Total:		**113,768.00**	**13,624.57**	**596.43**	**12.50000%**	**61.752785**	**$841,355.15**
Raven PA	**PBRA**	BPXA	17,146.50	2,053.42	89.89	12.49999%	62.84999	$129,057.42
		CHEVRON	754.52	90.36	3.96	12.50066%	62.72533	$5,667.86
		CONPHILLAK	23,466.48	2,810.28	123.03	12.50000%	62.16598	$174,703.82
		EXXMOBAK	23,678.49	2,835.68	124.14	12.50004%	63.15999	$179,101.51
	PBRA Accounting Unit 201905 Total:		**65,045.99**	**7,789.74**	**341.02**	**12.50002%**	**62.714623**	**$488,530.61**
Gas Cap PA	**PGAS**	BPXA	364,438.40	43,644.23	1,910.57	12.50000%	61.91000	$2,702,014.28
		CHEVRON	16,037.20	1,996.42	8.23	12.50000%	61.76500	$123,308.88
		CONPHILLAK	498,765.85	61,178.29	1,167.44	12.50000%	61.04500	$3,734,628.71
		EXXMOBAK	503,272.00	60,279.51	2,629.49	12.50000%	62.34000	$3,757,824.65
	PGAS Accounting Unit 201905 Total:		**1,382,513.45**	**167,098.45**	**5,715.73**	**12.50000%**	**61.746692**	**$10,317,776.53**
Oil Rim PA	**PRUD**	BPXA	1,384,485.27	165,802.91	7,257.76	12.50000%	61.91000	$10,264,858.16
		CHEVRON	70,179.40	8,408.30	364.13	12.50001%	61.76500	$519,338.65
		CONPHILLAK	2,015,824.69	241,487.70	10,490.37	12.50000%	61.04500	$14,741,616.65

Accounting Unit Description								
Oil Rim PA	**PRUD**	EXXMOBAK	1,913,266.80	229,128.49	10,029.86	12.50000%	62.34000	$14,283,870.07
	PRUD Accounting Unit 201905 Total:		**5,383,756.16**	**644,827.40**	**28,142.12**	**12.50000%**	**61.736960**	**$39,809,683.52**
Point McIntyre PA	**PTMC**	BPXA	119,421.02	15,951.84	671.86	13.92025%	62.84613	$1,002,511.47
		CHEVRON	5,255.97	702.08	29.57	13.92036%	62.71505	$44,030.98
		CONPHILLAK	163,443.06	21,832.17	919.51	13.92025%	62.16139	$1,357,118.03
		EXXMOBAK	164,935.97	22,031.54	927.94	13.92024%	63.15663	$1,391,437.77
	PTMC Accounting Unit 201905 Total:		**453,056.02**	**60,517.63**	**2,548.88**	**13.92025%**	**62.710622**	**$3,795,098.25**
	Prudhoe Bay Unit 201905 Total:		***8,360,492.58***	***1,009,134.52***	***42,389.34***	***12.57730%***	***61.852695***	***$62,417,690.68***
	Production Month 201905 Total:		**14,482,213**	**1,700,469**	**147,954**			**$104,589,323**

Production Month: 201904

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	379.25	55.31	0.00	14.58405%	60.32010	$3,336.30
		CARACOL	53.96	8.30	0.00	15.38176%	60.32010	$500.66
		SAVANT	1,023.98	149.35	0.00	14.58525%	61.09890	$9,125.12
		TPNSD	56.89	8.30	0.00	14.58956%	60.32010	$500.66
	B022 Accounting Unit 201904 Total:		**1,514.08**	**221.26**	**0.00**	**14.61349%**	**60.845788**	**$13,462.74**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	964.50	120.56	0.00	12.49974%	60.32010	$7,272.19
		CARACOL	144.68	18.08	0.00	12.49654%	60.32010	$1,090.59
		SAVANT	2,604.15	325.52	0.00	12.50005%	61.09890	$19,888.91
		TPNSD	144.68	18.08	0.00	12.49654%	60.32010	$1,090.59
	B061 Accounting Unit 201904 Total:		**3,858.01**	**482.24**	**0.00**	**12.49971%**	**60.845802**	**$29,342.28**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	335.25	48.90	0.00	14.58613%	60.32010	$2,949.65
		CARACOL	50.29	7.34	0.00	14.59535%	60.32010	$442.75
		SAVANT	905.17	132.02	0.00	14.58511%	61.09890	$8,066.28
		TPNSD	50.29	7.34	0.00	14.59535%	60.32010	$442.75
	B062 Accounting Unit 201904 Total:		**1,341.00**	**195.60**	**0.00**	**14.58613%**	**60.845750**	**$11,901.43**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,128.50	188.12	0.00	16.66992%	60.32010	$11,347.42

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	CARACOL	169.28	28.22	0.00	16.67060%	60.32010	$1,702.23
		SAVANT	3,046.95	507.93	0.00	16.67011%	61.09890	$31,033.96
		TPNSD	169.28	28.22	0.00	16.67060%	60.32010	$1,702.23
	B071 Accounting Unit 201904 Total:		**4,514.01**	**752.49**	**0.00**	**16.67010%**	**60.845789**	**$45,785.85**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	586.00	85.47	0.00	14.58532%	60.32010	$5,155.56
		CARACOL	87.90	12.82	0.00	14.58476%	60.32010	$773.30
		SAVANT	1,582.20	230.76	0.00	14.58476%	61.09890	$14,099.18
		TPNSD	87.90	12.82	0.00	14.58476%	60.32010	$773.30
	B072 Accounting Unit 201904 Total:		**2,344.00**	**341.87**	**0.00**	**14.58490%**	**60.845784**	**$20,801.35**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,024.00	128.00	0.00	12.50000%	60.32010	$7,720.97
		CARACOL	153.60	19.20	0.00	12.50000%	60.32010	$1,158.15
		SAVANT	2,764.80	345.60	0.00	12.50000%	61.09890	$21,115.78
		TPNSD	153.60	19.20	0.00	12.50000%	60.32010	$1,158.15
	BU02 Accounting Unit 201904 Total:		**4,096.00**	**512.00**	**0.00**	**12.50000%**	**60.845790**	**$31,153.04**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	8,027.75	1,003.47	0.00	12.50002%	60.32010	$60,529.41
		CARACOL	1,204.16	150.52	0.00	12.50000%	60.32010	$9,079.38
		SAVANT	21,674.92	2,709.37	0.00	12.50002%	61.09890	$165,539.53
		TPNSD	1,204.16	150.52	0.00	12.50000%	60.32010	$9,079.38
	BU03 Accounting Unit 201904 Total:		**32,110.99**	**4,013.88**	**0.00**	**12.50002%**	**60.845790**	**$244,227.70**
	Badami Unit 201904 Total:		***49,778.09***	***6,519.34***	***0.00***	***13.09681%***	***60.845789***	***$396,674.39***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	9,554.00	955.40	238.85	12.50000%	63.92000	$61,069.17
	CR16 Accounting Unit 201904 Total:		**9,554.00**	**955.40**	**238.85**	**12.50000%**	**63.920000**	**$61,069.17**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	3,614.00	361.40	90.35	12.50000%	63.92000	$23,100.69
	CR17 Accounting Unit 201904 Total:		**3,614.00**	**361.40**	**90.35**	**12.50000%**	**63.920000**	**$23,100.69**
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	326.83	34.02	8.51	13.01288%	63.92000	$2,174.56
	CR24 Accounting Unit 201904 Total:		**326.83**	**34.02**	**8.51**	**13.01288%**	**63.920000**	**$2,174.56**
Alpine PA	**CRAL**	CONPHILLAK	510,022.67	20,004.02	5,432.05	4.98724%	63.92000	$1,278,656.96
	CRAL Accounting Unit 201904 Total:		**510,022.67**	**20,004.02**	**5,432.05**	**4.98724%**	**63.920000**	**$1,278,656.96**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	16,636.08	1,663.60	415.91	12.50000%	63.92000	$106,337.31
CRFK Accounting Unit 201904 Total:			**16,636.08**	**1,663.60**	**415.91**	**12.50000%**	**63.920000**	**$106,337.31**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	117,890.53	20,299.95	5,074.99	21.52415%	63.92000	$1,297,572.80
CRFN Accounting Unit 201904 Total:			**117,890.53**	**20,299.95**	**5,074.99**	**21.52415%**	**63.920000**	**$1,297,572.80**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	81,088.84	.01	0.00	0.00001%	64.33800	$.64
CRKN Accounting Unit 201904 Total:			**81,088.84**	**.01**	**0.00**	**0.00001%**	**64.338000**	**$.64**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	26,903.01	3,557.95	889.49	16.53138%	63.92000	$227,424.16
CRNL Accounting Unit 201904 Total:			**26,903.01**	**3,557.95**	**889.49**	**16.53138%**	**63.920000**	**$227,424.16**
Qannik PA - Oil	**CRQL**	CONPHILLAK	31,648.09	4,063.17	1,015.80	16.04827%	63.92000	$259,717.83
CRQL Accounting Unit 201904 Total:			**31,648.09**	**4,063.17**	**1,015.80**	**16.04827%**	**63.920000**	**$259,717.83**
Colville River Unit 201904 Total:			***797,684.05***	***50,939.52***	***13,165.95***	***8.03645%***	***63.920000***	***$3,256,054.12***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,487.00	1,185.88	0.00	12.50005%	62.47000	$74,081.92
DI02 Accounting Unit 201904 Total:			**9,487.00**	**1,185.88**	**0.00**	**12.50005%**	**62.470000**	**$74,081.92**
Eider PA	**DIEI**	HILCORPAK	358.00	44.75	0.00	12.50000%	62.47000	$2,795.53
DIEI Accounting Unit 201904 Total:			**358.00**	**44.75**	**0.00**	**12.50000%**	**62.470000**	**$2,795.53**
Endicott PA	**ENDI**	CHEVRON	22,122.44	2,779.84	0.00	12.56570%	62.22195	$172,967.08
		HILCORPAK	185,904.59	27,261.69	0.00	14.66434%	63.05695	$1,719,038.90
ENDI Accounting Unit 201904 Total:			**208,027.03**	**30,041.53**	**0.00**	**14.44117%**	**62.979681**	**$1,892,005.98**
Sag Delta North PA	**EXP3**	CHEVRON	13.82	2.76	0.00	19.97106%	61.36203	$169.36
		HILCORPAK	5,508.18	1,074.15	0.00	19.50100%	63.86265	$68,598.07
EXP3 Accounting Unit 201904 Total:			**5,522.00**	**1,076.91**	**0.00**	**19.50217%**	**63.856246**	**$68,767.43**
Duck Island Unit 201904 Total:			***223,394.03***	***32,349.07***	***0.00***	***14.48072%***	***62.989472***	***$2,037,650.86***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	89,470.07	2,261.73	8,947.45	12.52841%	63.72740	$144,134.17
		CONPHILLAK	999,984.19	25,457.69	99,825.21	12.52849%	62.61500	$1,594,033.26
		CPAI2	708,299.77	17,905.72	70,833.53	12.52849%	62.61500	$1,121,166.66
		EXXMOBAK	10,519.33	264.81	1,051.99	12.51791%	64.14000	$16,984.91
	KPRK Accounting Unit 201904 Total:		**1,808,273.36**	**45,889.95**	**180,658.18**	**12.52842%**	**62.678625**	**$2,876,319.00**
Kuparuk Riv Tr34/ADL25639 Ugnu B 1H-Ugnu-01	**KU01**	CHEVRON	40.69	1.02	4.07	12.50922%	63.12333	$64.39
		CONPHILLAK	429.28	10.73	42.93	12.50000%	62.61500	$671.86
		CPAI2	304.34	7.61	30.43	12.49918%	62.61500	$476.50
		EXXMOBAK	47.68	1.19	4.77	12.50000%	64.14000	$76.33
	KU01 Accounting Unit 201904 Total:		**821.99**	**20.55**	**82.20**	**12.50015%**	**62.728540**	**$1,289.07**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	545.66	13.64	54.57	12.50046%	63.70167	$868.89
		CONPHILLAK	6,106.44	152.66	610.65	12.50008%	62.61500	$9,558.81
		CPAI2	4,329.69	108.24	432.97	12.49997%	62.61500	$6,777.45
		EXXMOBAK	40.21	1.01	4.02	12.50933%	64.14000	$64.78
	KU34 Accounting Unit 201904 Total:		**11,022.00**	**275.55**	**1,102.21**	**12.50009%**	**62.674380**	**$17,269.93**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	23,384.80	584.62	2,338.48	12.50000%	62.61500	$36,605.98
		CPAI2	16,580.64	414.52	1,658.06	12.50000%	62.61500	$25,955.17
	KU42 Accounting Unit 201904 Total:		**39,965.44**	**999.14**	**3,996.54**	**12.50000%**	**62.615000**	**$62,561.15**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	206.09	5.15	20.61	12.49939%	63.70167	$328.06
		CONPHILLAK	2,306.40	57.66	230.64	12.50000%	62.61500	$3,610.38
		CPAI2	1,635.32	40.88	163.53	12.49969%	62.61500	$2,559.70
		EXXMOBAK	15.19	.38	1.52	12.50823%	64.14000	$24.37
	KU43 Accounting Unit 201904 Total:		**4,163.00**	**104.07**	**416.30**	**12.49988%**	**62.674343**	**$6,522.52**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	1,368.94	34.23	136.89	12.50018%	63.70167	$2,180.51
		CONPHILLAK	15,319.88	383.00	1,531.99	12.50003%	62.61500	$23,981.55
		CPAI2	10,862.32	271.56	1,086.23	12.50000%	62.61500	$17,003.73
		EXXMOBAK	100.87	2.52	10.09	12.50124%	64.14000	$161.63
	KU44 Accounting Unit 201904 Total:		**27,652.01**	**691.31**	**2,765.20**	**12.50003%**	**62.674365**	**$43,327.42**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	302.38	7.56	30.24	12.50083%	63.70167	$481.58
		CONPHILLAK	3,384.00	84.60	338.40	12.50000%	62.61500	$5,297.23

Accounting Unit Description								
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CPAI2	2,399.36	59.98	239.94	12.50000%	62.61500	$3,755.65
		EXXMOBAK	22.28	.56	2.23	12.52244%	64.14000	$35.92
	KU45 Accounting Unit 201904 Total:		**6,108.02**	**152.70**	**610.81**	**12.50012%**	**62.674392**	**$9,570.38**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	1.34	.03	0.13	11.94030%	63.12333	$1.89
		CONPHILLAK	14.96	.37	1.50	12.50000%	62.61500	$23.17
		CPAI2	10.61	.27	1.06	12.53534%	62.61500	$16.91
	KU55 Accounting Unit 201904 Total:		**26.91**	**.67**	**2.69**	**12.48606%**	**62.637761**	**$41.97**
Meltwater PA	**KUMW**	CHEVRON	1,289.38	32.23	128.94	12.49981%	64.40083	$2,075.64
		CONPHILLAK	14,452.12	361.30	1,445.22	12.50003%	62.61500	$22,622.80
		CPAI2	10,247.08	256.18	1,024.71	12.50005%	62.61500	$16,040.71
		EXXMOBAK	56.43	1.41	5.64	12.49335%	64.14000	$90.44
	KUMW Accounting Unit 201904 Total:		**26,045.01**	**651.12**	**2,604.51**	**12.50001%**	**62.706699**	**$40,829.59**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	774.82	19.37	77.48	12.49968%	63.70167	$1,233.90
		CONPHILLAK	8,671.04	216.78	867.10	12.50000%	62.61500	$13,573.68
		CPAI2	6,148.06	153.70	614.81	12.50004%	62.61500	$9,623.93
		EXXMOBAK	57.09	1.43	5.71	12.50657%	64.14000	$91.72
	KUNE Accounting Unit 201904 Total:		**15,651.01**	**391.28**	**1,565.10**	**12.50002%**	**62.674368**	**$24,523.23**
3RO PA	**KURO**	CHEVRON	2,089.60	52.24	208.96	12.50000%	64.40083	$3,364.30
		EXXMOBAK	153.98	3.85	15.40	12.50162%	64.14000	$246.94
	KURO Accounting Unit 201904 Total:		**2,243.58**	**56.09**	**224.36**	**12.50011%**	**64.382926**	**$3,611.24**
Tabasco PA	**KUTB**	CHEVRON	2,715.85	67.90	271.58	12.49995%	63.70167	$4,325.34
		CONPHILLAK	30,393.20	759.83	3,039.32	12.50000%	62.61500	$47,576.76
		CPAI2	21,549.84	538.75	2,154.98	12.50000%	62.61500	$33,733.83
		EXXMOBAK	200.13	5.01	20.01	12.50187%	64.14000	$321.34
	KUTB Accounting Unit 201904 Total:		**54,859.02**	**1,371.49**	**5,485.89**	**12.50000%**	**62.674369**	**$85,957.27**
Tarn PA	**KUTR**	CHEVRON	9,559.11	241.32	965.23	12.62199%	64.34642	$15,528.08
		CONPHILLAK	106,976.43	2,700.48	10,801.93	12.62186%	62.61500	$169,090.56
		CPAI2	75,850.06	1,914.74	7,658.94	12.62185%	62.61500	$119,891.45
		EXXMOBAK	704.39	17.78	71.13	12.62227%	64.14000	$1,140.41
	KUTR Accounting Unit 201904 Total:		**193,089.99**	**4,874.32**	**19,497.23**	**12.62186%**	**62.706282**	**$305,650.49**
West Sak PA	**WSPA**	CHEVRON	29,816.13	745.41	2,981.61	12.50001%	63.75288	$47,522.04
		CONPHILLAK	314,535.16	7,863.38	31,453.52	12.50000%	62.61500	$492,365.54
		CPAI2	222,989.89	5,574.75	22,298.99	12.50000%	62.61500	$349,062.97

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	EXXMOBAK	34,931.83	873.30	3,493.18	12.50000%	64.14000	$56,013.46
	WSPA Accounting Unit 201904 Total:		**602,273.01**	**15,056.84**	**60,227.30**	**12.50000%**	**62.759782**	**$944,964.01**
	Kuparuk River Unit 201904 Total:		***2,792,194.35***	***70,535.08***	***279,238.52***	***12.52684%***	***62.698408***	***$4,422,437.25***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	157,699.46	21,833.66	0.00	13.84511%	63.30000	$1,382,070.68
		HILCORPAK	157,699.47	21,833.67	0.00	13.84511%	64.05658	$1,398,590.31
	MLNE Accounting Unit 201904 Total:		**315,398.93**	**43,667.33**	**0.00**	**13.84511%**	**63.678291**	**$2,780,660.98**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,262.83	252.57	0.00	20.00032%	63.30000	$15,987.68
		HILCORPAK	1,262.83	252.57	0.00	20.00032%	63.30000	$15,987.68
	MP16 Accounting Unit 201904 Total:		**2,525.66**	**505.14**	**0.00**	**20.00032%**	**63.300000**	**$31,975.36**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,205.36	275.67	0.00	12.50000%	63.30000	$17,449.91
		HILCORPAK	2,205.36	275.63	0.00	12.49819%	63.30000	$17,447.38
	MP17 Accounting Unit 201904 Total:		**4,410.72**	**551.30**	**0.00**	**12.49909%**	**63.300000**	**$34,897.29**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,451.62	181.45	0.00	12.49983%	63.30000	$11,485.79
		HILCORPAK	1,451.62	181.46	0.00	12.50052%	64.88429	$11,773.90
	MP18 Accounting Unit 201904 Total:		**2,903.24**	**362.91**	**0.00**	**12.50017%**	**64.092166**	**$23,259.69**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,184.83	236.97	0.00	20.00034%	63.30000	$15,000.20
		HILCORPAK	1,184.83	236.96	0.00	19.99949%	63.30000	$14,999.57
	MP19 Accounting Unit 201904 Total:		**2,369.66**	**473.93**	**0.00**	**19.99992%**	**63.300000**	**$29,999.77**
Schrader Bluff PA	**SCHR**	BPXA	215,091.90	29,069.28	0.00	13.51482%	63.30000	$1,840,085.42
		HILCORPAK	215,091.90	29,069.29	0.00	13.51482%	63.61171	$1,849,147.36
	SCHR Accounting Unit 201904 Total:		**430,183.80**	**58,138.57**	**0.00**	**13.51482%**	**63.455856**	**$3,689,232.78**
	Milne Point Unit 201904 Total:		***757,792.01***	***103,699.18***	***0.00***	***13.68439%***	***63.549450***	***$6,590,025.87***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	506,319.20	79,666.36	0.00	15.73441%	63.79542	$5,082,348.90
	NQSB Accounting Unit 201904 Total:		**506,319.20**	**79,666.36**	**0.00**	**15.73441%**	**63.795419**	**$5,082,348.90**
	Nikaitchuq Unit 201904 Total:		***506,319.20***	***79,666.36***	***0.00***	***15.73441%***	***63.795419***	***$5,082,348.90***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	128,517.30	35,342.25	0.00	27.49999%	61.24000	$2,164,359.39
	NSHO Accounting Unit 201904 Total:		**128,517.30**	**35,342.25**	**0.00**	**27.49999%**	**61.240000**	**$2,164,359.39**
Northstar PA	**NSNS**	HILCORPAK	166,926.23	45,904.71	0.00	27.50000%	61.24000	$2,811,204.44
	NSNS Accounting Unit 201904 Total:		**166,926.23**	**45,904.71**	**0.00**	**27.50000%**	**61.240000**	**$2,811,204.44**
	Northstar Unit 201904 Total:		***295,443.53***	***81,246.96***	***0.00***	***27.50000%***	***61.240000***	***$4,975,563.83***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	25,888.40	2,119.61	0.00	8.18749%	64.86926	$137,497.54
	OOKU Accounting Unit 201904 Total:		**25,888.40**	**2,119.61**	**0.00**	**8.18749%**	**64.869263**	**$137,497.54**
Nuiqsut PA	**OONU**	ENI	156,777.46	12,926.47	0.00	8.24511%	64.86861	$838,522.15
	OONU Accounting Unit 201904 Total:		**156,777.46**	**12,926.47**	**0.00**	**8.24511%**	**64.868610**	**$838,522.15**
Torok PA	**OOTO**	ENI	2,518.15	314.77	0.00	12.50005%	64.82168	$20,403.92
	OOTO Accounting Unit 201904 Total:		**2,518.15**	**314.77**	**0.00**	**12.50005%**	**64.821682**	**$20,403.92**
	Oooguruk Unit 201904 Total:		***185,184.01***	***15,360.85***	***0.00***	***8.29491%***	***64.867739***	***$996,423.61***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	40.04	5.30	0.00	13.23676%	50.28832	$266.53
		BPXA	77,146.78	10,216.31	0.00	13.24269%	53.54000	$546,981.24
		CHAPKDL	121.12	16.04	0.00	13.24306%	50.28832	$806.62
		COLLIERSJS	55.52	7.35	0.00	13.23847%	50.28832	$369.62

Point Thomson Initial PA	**PTTR**	COLT	619.12	81.99	0.00	13.24299%	50.28832	$4,123.14
		CONPHILLAK	11,932.68	1,580.21	0.00	13.24271%	51.88900	$81,995.52
		DONNELLYGA3	26.92	3.56	0.00	13.22437%	50.29000	$179.03
		DONNELLYRR	26.92	3.56	0.00	13.22437%	50.29000	$179.03
		EASTLAND	40.41	5.35	0.00	13.23930%	50.29000	$269.05
		EXXMOBAK	150,185.56	19,888.60	0.00	13.24268%	54.11000	$1,076,172.15
		HUGHESKRFLP	191.95	25.42	0.00	13.24303%	50.28832	$1,278.33
		NEIDERTLLS	10.10	1.34	0.00	13.26733%	50.28831	$67.39
		ONEILLJD	26.91	3.56	0.00	13.22928%	50.28832	$179.03
		PACLG	266.59	35.30	0.00	13.24131%	50.28832	$1,775.18
		PINTA	26.91	3.56	0.00	13.22928%	50.28832	$179.03
		SEARLSJP	55.52	7.35	0.00	13.23847%	50.28832	$369.62
		TWOG	40.04	5.30	0.00	13.23676%	50.28832	$266.53
	PTTR Accounting Unit 201904 Total:		**240,813.09**	**31,890.10**	**0.00**	**13.24268%**	**53.792776**	**$1,715,457.02**
	Point Thomson Unit 201904 Total:		***240,813.09***	***31,890.10***	***0.00***	***13.24268%***	***53.792776***	***$1,715,457.02***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	95,508.55	3,279.77	8,658.80	12.50000%	64.88130	$212,795.73
		CHEVRON	4,202.87	144.32	381.04	12.50003%	64.54871	$9,315.67
		CONPHILLAK	130,711.80	4,488.65	11,850.32	12.50000%	64.19257	$288,137.96
		EXXMOBAK	131,892.76	4,529.19	11,957.41	12.50000%	64.57223	$292,459.89
	LISB Accounting Unit 201904 Total:		**362,315.98**	**12,441.93**	**32,847.57**	**12.50000%**	**64.516457**	**$802,709.25**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	4,851.92	166.62	439.87	12.50000%	64.88993	$10,811.96
		CHEVRON	213.50	7.33	19.36	12.50117%	64.55600	$473.20
		CONPHILLAK	6,640.27	228.02	602.02	12.50009%	64.19797	$14,638.42
		EXXMOBAK	6,700.28	230.09	607.45	12.50007%	64.57996	$14,859.20
	PB12 Accounting Unit 201904 Total:		**18,405.97**	**632.06**	**1,668.70**	**12.50007%**	**64.523588**	**$40,782.78**
Aurora PA	**PBAU**	BPXA	44,526.16	1,529.03	4,036.74	12.50000%	63.77000	$97,506.24
		CHEVRON	1,959.41	67.28	177.64	12.49968%	63.61633	$4,280.11
		CONPHILLAK	60,937.95	2,092.61	5,524.63	12.49999%	63.49900	$132,878.64
		EXXMOBAK	61,488.51	2,111.52	5,574.55	12.50001%	63.58000	$134,250.44
	PBAU Accounting Unit 201904 Total:		**168,912.03**	**5,800.44**	**15,313.56**	**12.50000%**	**63.601284**	**$368,915.43**
Borealis PA	**PBBR**	BPXA	42,342.98	1,454.06	3,838.82	12.50002%	63.77000	$92,725.41

Accounting Unit Description								
Borealis PA	**PBBR**	CHEVRON	1,863.28	63.99	168.92	12.50000%	63.61633	$4,070.81
		CONPHILLAK	57,950.09	1,990.01	5,253.75	12.50000%	63.49900	$126,363.64
		EXXMOBAK	58,473.64	2,007.98	5,301.22	12.49999%	63.58000	$127,667.37
	PBBR Accounting Unit 201904 Total:		**160,629.99**	**5,516.04**	**14,562.71**	**12.50000%**	**63.601284**	**$350,827.23**
Combined Niakuk PA	**PBCN**	BPXA	8,338.11	286.34	755.93	12.50007%	64.88409	$18,578.91
		CHEVRON	366.68	12.60	33.26	12.50682%	64.55078	$813.34
		CONPHILLAK	11,411.42	391.88	1,034.55	12.50002%	64.19431	$25,156.47
		EXXMOBAK	11,514.53	395.41	1,043.91	12.50003%	64.57471	$25,533.49
	PBCN Accounting Unit 201904 Total:		**31,630.74**	**1,086.23**	**2,867.65**	**12.50012%**	**64.518752**	**$70,082.20**
Midnight Sun PA	**PBMS**	BPXA	12,754.82	438.00	1,156.35	12.49998%	63.77000	$27,931.26
		CHEVRON	561.28	19.26	50.89	12.49822%	63.61633	$1,225.25
		CONPHILLAK	17,456.09	599.44	1,582.57	12.49999%	63.49900	$38,063.84
		EXXMOBAK	17,613.80	604.86	1,596.87	12.50003%	63.58000	$38,457.00
	PBMS Accounting Unit 201904 Total:		**48,385.99**	**1,661.56**	**4,386.68**	**12.49998%**	**63.601284**	**$105,677.35**
Orion PA	**PBOR**	BPXA	44,834.84	1,546.89	4,064.73	12.51620%	63.77000	$98,645.18
		CHEVRON	1,972.96	68.07	178.87	12.51622%	63.62644	$4,331.05
		CONPHILLAK	61,360.41	2,117.06	5,562.94	12.51621%	63.49900	$134,431.19
		EXXMOBAK	61,914.78	2,136.19	5,613.19	12.51620%	63.58000	$135,818.96
	PBOR Accounting Unit 201904 Total:		**170,082.99**	**5,868.21**	**15,419.73**	**12.51621%**	**63.601401**	**$373,226.38**
Polaris PA	**PBPL**	BPXA	32,230.80	1,106.81	2,922.04	12.50000%	63.77000	$70,581.27
		CHEVRON	1,418.32	48.71	128.58	12.50000%	63.61633	$3,098.75
		CONPHILLAK	44,110.69	1,514.76	3,999.08	12.50001%	63.49900	$96,185.75
		EXXMOBAK	44,509.20	1,528.45	4,035.20	12.50000%	63.58000	$97,178.85
	PBPL Accounting Unit 201904 Total:		**122,269.01**	**4,198.73**	**11,084.90**	**12.50000%**	**63.601284**	**$267,044.62**
Raven PA	**PBRA**	BPXA	4,221.64	144.97	382.74	12.50012%	64.89000	$9,407.10
		CHEVRON	185.78	6.38	16.84	12.49865%	64.55600	$411.87
		CONPHILLAK	5,777.67	198.40	523.81	12.50002%	64.19800	$12,736.88
		EXXMOBAK	5,829.89	200.19	528.54	12.49989%	64.58000	$12,928.27
	PBRA Accounting Unit 201904 Total:		**16,014.98**	**549.94**	**1,451.93**	**12.49998%**	**64.523627**	**$35,484.12**
Gas Cap PA	**PGAS**	BPXA	364,618.50	12,520.99	33,056.32	12.50000%	63.77000	$798,463.53
		CHEVRON	16,045.10	1,621.36	384.29	12.50008%	63.61633	$103,144.97
		CONPHILLAK	499,012.39	37,560.66	24,815.88	12.50000%	63.49900	$2,385,064.35

Accounting Unit Description								
Gas Cap PA	**PGAS**	EXXMOBAK	503,520.70	17,416.76	45,523.33	12.50000%	63.58000	$1,107,357.60
	PGAS Accounting Unit 201904 Total:		**1,383,196.69**	**69,119.77**	**103,779.82**	**12.50000%**	**63.571254**	**$4,394,030.46**
Oil Rim PA	**PRUD**	BPXA	1,429,306.88	49,089.36	129,574.01	12.50000%	63.77000	$3,130,428.49
		CHEVRON	57,193.94	2,010.33	5,138.91	12.50000%	63.61633	$127,889.82
		CONPHILLAK	1,797,043.28	63,594.29	161,036.11	12.50000%	63.49900	$4,038,173.82
		EXXMOBAK	1,971,891.48	67,720.20	178,766.24	12.50000%	63.58000	$4,305,650.32
	PRUD Accounting Unit 201904 Total:		**5,255,435.58**	**182,414.18**	**474,515.27**	**12.50000%**	**63.603292**	**$11,602,142.44**
Point McIntyre PA	**PTMC**	BPXA	114,506.12	4,894.05	11,050.32	13.92447%	64.88837	$317,566.91
		CHEVRON	5,093.22	217.70	491.52	13.92479%	64.65544	$14,075.49
		CONPHILLAK	156,659.59	6,695.73	15,118.28	13.92447%	64.19698	$429,845.65
		EXXMOBAK	158,037.07	6,754.56	15,251.23	13.92445%	64.57854	$436,199.62
	PTMC Accounting Unit 201904 Total:		**434,296.00**	**18,562.04**	**41,911.35**	**13.92446%**	**64.523493**	**$1,197,687.67**
	Prudhoe Bay Unit 201904 Total:		***8,171,575.95***	***307,851.13***	***719,809.87***	***12.57604%***	***63.695104***	***$19,608,609.94***
	Production Month 201904 Total:		**14,020,178**	**780,058**	**1,012,214**			**$49,081,246**

Production Month: 201903

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	444.75	64.87	0.00	14.58572%	55.71690	$3,614.36
		CARACOL	66.71	9.73	0.00	14.58552%	55.71690	$542.13
		SAVANT	1,200.83	175.14	0.00	14.58491%	56.40210	$9,878.26
		TPNSD	66.71	9.73	0.00	14.58552%	55.71690	$542.13
	B022 Accounting Unit 201903 Total:		**1,779.00**	**259.47**	**0.00**	**14.58516%**	**56.179404**	**$14,576.87**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	1,101.00	137.63	0.00	12.50045%	55.71690	$7,668.32
		CARACOL	165.15	20.64	0.00	12.49773%	55.71690	$1,150.00
		SAVANT	2,972.70	371.59	0.00	12.50008%	56.40210	$20,958.46
		TPNSD	165.15	20.64	0.00	12.49773%	55.71690	$1,150.00
	B061 Accounting Unit 201903 Total:		**4,404.00**	**550.50**	**0.00**	**12.50000%**	**56.179413**	**$30,926.77**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	286.00	41.71	0.00	14.58392%	55.71690	$2,323.95

Accounting Unit Description								
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	CARACOL	42.90	6.26	0.00	14.59207%	55.71690	$348.79
		SAVANT	772.20	112.63	0.00	14.58560%	56.40210	$6,352.57
		TPNSD	42.90	6.26	0.00	14.59207%	55.71690	$348.79
	B062 Accounting Unit 201903 Total:		**1,144.00**	**166.86**	**0.00**	**14.58566%**	**56.179407**	**$9,374.10**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	1,998.50	333.15	0.00	16.67000%	55.71690	$18,562.09
		CARACOL	299.78	49.97	0.00	16.66889%	55.71690	$2,784.17
		SAVANT	5,395.95	899.50	0.00	16.66991%	56.40210	$50,733.69
		TPNSD	299.78	49.97	0.00	16.66889%	55.71690	$2,784.17
	B071 Accounting Unit 201903 Total:		**7,994.01**	**1,332.59**	**0.00**	**16.66986%**	**56.179410**	**$74,864.12**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	438.25	63.92	0.00	14.58528%	55.71690	$3,561.42
		CARACOL	65.74	9.59	0.00	14.58777%	55.71690	$534.33
		SAVANT	1,183.28	172.58	0.00	14.58488%	56.40210	$9,733.87
		TPNSD	65.74	9.59	0.00	14.58777%	55.71690	$534.33
	B072 Accounting Unit 201903 Total:		**1,753.01**	**255.68**	**0.00**	**14.58520%**	**56.179399**	**$14,363.95**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	1,136.00	142.00	0.00	12.50000%	55.71690	$7,911.80
		CARACOL	170.40	21.30	0.00	12.50000%	55.71690	$1,186.77
		SAVANT	3,067.20	383.40	0.00	12.50000%	56.40210	$21,624.57
		TPNSD	170.40	21.30	0.00	12.50000%	55.71690	$1,186.77
	BU02 Accounting Unit 201903 Total:		**4,544.00**	**568.00**	**0.00**	**12.50000%**	**56.179410**	**$31,909.90**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	8,679.50	1,084.94	0.00	12.50003%	55.71690	$60,449.49
		CARACOL	1,301.93	162.74	0.00	12.49990%	55.71690	$9,067.37
		SAVANT	23,434.65	2,929.33	0.00	12.49999%	56.40210	$165,220.36
		TPNSD	1,301.93	162.74	0.00	12.49990%	55.71690	$9,067.37
	BU03 Accounting Unit 201903 Total:		**34,718.01**	**4,339.75**	**0.00**	**12.50000%**	**56.179409**	**$243,804.59**
	Badami Unit 201903 Total:		***56,336.03***	***7,472.85***	***0.00***	***13.26478%***	***56.179409***	***$419,820.30***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,074.08	1,133.33	125.93	12.50000%	58.55400	$66,361.00
	CR16 Accounting Unit 201903 Total:		**10,074.08**	**1,133.33**	**125.93**	**12.50000%**	**58.554000**	**$66,361.00**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	6,636.96	746.66	82.96	12.50000%	58.55400	$43,719.93
	CR17 Accounting Unit 201903 Total:		**6,636.96**	**746.66**	**82.96**	**12.50000%**	**58.554000**	**$43,719.93**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	341.74	40.02	4.45	13.01282%	58.55400	$2,343.33
CR24 Accounting Unit 201903 Total:			**341.74**	**40.02**	**4.45**	**13.01282%**	**58.554000**	**$2,343.33**
Alpine PA	**CRAL**	CONPHILLAK	577,346.07	26,013.22	2,780.43	4.98724%	58.55400	$1,523,178.08
CRAL Accounting Unit 201903 Total:			**577,346.07**	**26,013.22**	**2,780.43**	**4.98724%**	**58.554000**	**$1,523,178.08**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	10,651.04	1,198.24	133.14	12.50000%	58.55400	$70,161.74
CRFK Accounting Unit 201903 Total:			**10,651.04**	**1,198.24**	**133.14**	**12.50000%**	**58.554000**	**$70,161.74**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	125,554.72	24,322.14	2,702.45	21.52415%	58.55400	$1,424,158.59
CRFN Accounting Unit 201903 Total:			**125,554.72**	**24,322.14**	**2,702.45**	**21.52415%**	**58.554000**	**$1,424,158.59**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	76,448.27	.01	0.00	0.00001%	58.59200	$.59
CRKN Accounting Unit 201903 Total:			**76,448.27**	**.01**	**0.00**	**0.00001%**	**58.592000**	**$.59**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	25,061.96	3,728.78	414.31	16.53139%	58.55400	$218,334.98
CRNL Accounting Unit 201903 Total:			**25,061.96**	**3,728.78**	**414.31**	**16.53139%**	**58.554000**	**$218,334.98**
Qannik PA - Oil	**CRQL**	CONPHILLAK	27,770.29	4,010.99	445.66	16.04827%	58.55400	$234,859.51
CRQL Accounting Unit 201903 Total:			**27,770.29**	**4,010.99**	**445.66**	**16.04827%**	**58.554000**	**$234,859.51**
Colville River Unit 201903 Total:			***859,885.13***	***61,193.39***	***6,689.33***	***7.89439%***	***58.554000***	***$3,583,117.76***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	9,693.00	1,211.63	0.00	12.50005%	58.57000	$70,965.17
DI02 Accounting Unit 201903 Total:			**9,693.00**	**1,211.63**	**0.00**	**12.50005%**	**58.570000**	**$70,965.17**
Eider PA	**DIEI**	HILCORPAK	508.00	63.50	0.00	12.50000%	58.57000	$3,719.20
DIEI Accounting Unit 201903 Total:			**508.00**	**63.50**	**0.00**	**12.50000%**	**58.570000**	**$3,719.20**
Endicott PA	**ENDI**	CHEVRON	22,058.87	2,771.84	0.00	12.56565%	58.16999	$161,237.92
		HILCORPAK	189,746.34	27,825.07	0.00	14.66435%	59.19436	$1,647,087.34
ENDI Accounting Unit 201903 Total:			**211,805.21**	**30,596.91**	**0.00**	**14.44578%**	**59.101564**	**$1,808,325.26**
Sag Delta North PA	**EXP3**	CHEVRON	11.73	2.35	0.00	20.03410%	56.36296	$132.45

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Sag Delta North PA	**EXP3**	HILCORPAK	4,675.26	911.73	0.00	19.50116%	59.69910	$54,429.46
	EXP3 Accounting Unit 201903 Total:		**4,686.99**	**914.08**	**0.00**	**19.50250%**	**59.690519**	**$54,561.91**
	Duck Island Unit 201903 Total:		***226,693.20***	***32,786.12***	***0.00***	***14.46277%***	***59.097310***	***$1,937,571.53***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	97,996.57	2,486.84	9,790.55	12.52839%	59.38099	$147,671.03
		CONPHILLAK	1,096,324.43	28,037.44	109,315.42	12.52849%	58.22800	$1,632,564.06
		CPAI2	775,799.26	19,688.04	77,507.87	12.52849%	58.22800	$1,146,395.19
		EXXMOBAK	11,522.92	291.20	1,151.22	12.51783%	60.00000	$17,472.00
	KPRK Accounting Unit 201903 Total:		**1,981,643.18**	**50,503.52**	**197,765.06**	**12.52842%**	**58.294991**	**$2,944,102.28**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	610.41	15.26	61.04	12.49980%	59.36933	$905.98
		CONPHILLAK	6,831.12	170.78	683.11	12.50000%	58.22800	$9,944.18
		CPAI2	4,843.50	121.09	484.35	12.50005%	58.22800	$7,050.83
		EXXMOBAK	44.98	1.12	4.50	12.49444%	60.00000	$67.20
	KU34 Accounting Unit 201903 Total:		**12,330.01**	**308.25**	**1,233.00**	**12.49999%**	**58.290940**	**$17,968.18**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	24,384.24	609.61	2,438.42	12.50000%	58.22800	$35,496.37
		CPAI2	17,289.29	432.23	1,728.93	12.49999%	58.22800	$25,167.89
	KU42 Accounting Unit 201903 Total:		**41,673.53**	**1,041.84**	**4,167.35**	**12.50000%**	**58.228000**	**$60,664.26**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	124.01	3.10	12.40	12.49899%	59.36933	$184.04
		CONPHILLAK	1,388.00	34.70	138.80	12.50000%	58.22800	$2,020.51
		CPAI2	984.02	24.60	98.40	12.49975%	58.22800	$1,432.41
		EXXMOBAK	9.14	.23	0.91	12.47265%	60.00000	$13.80
	KU43 Accounting Unit 201903 Total:		**2,505.17**	**62.63**	**250.51**	**12.49975%**	**58.290999**	**$3,650.77**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	2,063.11	51.58	206.31	12.50006%	59.36933	$3,062.27
		CONPHILLAK	23,088.40	577.21	2,308.84	12.50000%	58.22800	$33,609.78
		CPAI2	16,370.48	409.26	1,637.05	12.50000%	58.22800	$23,830.39
		EXXMOBAK	152.03	3.80	15.20	12.49753%	60.00000	$228.00
	KU44 Accounting Unit 201903 Total:		**41,674.02**	**1,041.85**	**4,167.40**	**12.49999%**	**58.290968**	**$60,730.45**
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CHEVRON	24.11	.60	2.41	12.48445%	58.81867	$35.29

Accounting Unit Description								
Kuparuk River Tr95/ADL25608 Cairn Fm 2S-315 (Cairn 1) Well	**KU45**	CONPHILLAK	270.00	6.75	27.00	12.50000%	58.22800	$393.04
		CPAI2	191.30	4.78	19.13	12.49869%	58.22800	$278.33
		EXXMOBAK	1.78	.04	0.18	12.35955%	60.00000	$2.40
	KU45 Accounting Unit 201903 Total:		**487.19**	**12.17**	**48.72**	**12.49820%**	**58.262944**	**$709.06**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	2.87	.07	0.29	12.54355%	58.81871	$4.12
		CONPHILLAK	32.16	.80	3.22	12.50000%	58.22800	$46.58
		CPAI2	22.78	.57	2.28	12.51097%	58.22800	$33.19
	KU55 Accounting Unit 201903 Total:		**57.81**	**1.44**	**5.79**	**12.50649%**	**58.256715**	**$83.89**
Meltwater PA	**KUMW**	CHEVRON	722.74	18.07	72.27	12.49965%	59.68721	$1,078.55
		CONPHILLAK	8,100.84	202.52	810.09	12.50006%	58.22800	$11,792.33
		CPAI2	5,743.79	143.60	574.38	12.50011%	58.22800	$8,361.54
		EXXMOBAK	31.63	.79	3.16	12.48814%	60.00000	$47.40
	KUMW Accounting Unit 201903 Total:		**14,599.00**	**364.98**	**1,459.90**	**12.50003%**	**58.304080**	**$21,279.82**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	965.32	24.14	96.53	12.50052%	59.36933	$1,433.18
		CONPHILLAK	10,802.80	270.07	1,080.28	12.50000%	58.22800	$15,725.64
		CPAI2	7,659.64	191.49	765.96	12.49993%	58.22800	$11,150.08
		EXXMOBAK	71.13	1.78	7.11	12.49824%	60.00000	$106.80
	KUNE Accounting Unit 201903 Total:		**19,498.89**	**487.48**	**1,949.88**	**12.49999%**	**58.290988**	**$28,415.69**
3RO PA	**KURO**	CHEVRON	2,178.91	54.47	217.89	12.49983%	59.68721	$3,251.16
		EXXMOBAK	160.56	4.01	16.06	12.50000%	60.00000	$240.60
	KURO Accounting Unit 201903 Total:		**2,339.47**	**58.48**	**233.95**	**12.49984%**	**59.708658**	**$3,491.76**
Tabasco PA	**KUTB**	CHEVRON	1,604.14	40.11	160.41	12.50016%	59.36933	$2,381.30
		CONPHILLAK	17,952.00	448.80	1,795.20	12.50000%	58.22800	$26,132.73
		CPAI2	12,728.62	318.22	1,272.86	12.50002%	58.22800	$18,529.31
		EXXMOBAK	118.21	2.96	11.82	12.50317%	60.00000	$177.60
	KUTB Accounting Unit 201903 Total:		**32,402.97**	**810.09**	**3,240.29**	**12.50003%**	**58.290985**	**$47,220.94**
Tarn PA	**KUTR**	CHEVRON	9,537.03	240.75	963.00	12.62185%	59.66247	$14,363.74
		CONPHILLAK	106,729.35	2,694.25	10,776.97	12.62185%	58.22800	$156,880.79
		CPAI2	75,674.86	1,910.31	7,641.25	12.62184%	58.22800	$111,233.53
		EXXMOBAK	702.77	17.74	70.96	12.62148%	60.00000	$1,064.40
	KUTR Accounting Unit 201903 Total:		**192,644.01**	**4,863.05**	**19,452.18**	**12.62185%**	**58.305478**	**$283,542.46**
West Sak PA	**WSPA**	CHEVRON	33,223.63	830.60	3,322.36	12.50002%	59.39261	$49,331.51
		CONPHILLAK	350,481.60	8,762.04	35,048.16	12.50000%	58.22800	$510,196.07

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
West Sak PA	**WSPA**	CPAI2	248,474.01	6,211.85	24,847.40	12.50000%	58.22800	$361,703.60
		EXXMOBAK	38,923.97	973.09	3,892.40	12.49998%	60.00000	$58,385.40
	WSPA Accounting Unit 201903 Total:		**671,103.21**	**16,777.58**	**67,110.32**	**12.50000%**	**58.388431**	**$979,616.57**
	Kuparuk River Unit 201903 Total:		***3,012,958.46***	***76,333.36***	***301,084.35***	***12.52648%***	***58.316260***	***$4,451,476.13***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	179,984.02	24,918.99	0.00	13.84511%	58.14000	$1,448,790.08
		HILCORPAK	179,984.02	24,919.01	0.00	13.84512%	58.75908	$1,464,218.15
	MLNE Accounting Unit 201903 Total:		**359,968.04**	**49,838.00**	**0.00**	**13.84512%**	**58.449541**	**$2,913,008.22**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,685.61	337.12	0.00	19.99988%	58.14000	$19,600.16
		HILCORPAK	1,685.61	337.12	0.00	19.99988%	58.14000	$19,600.16
	MP16 Accounting Unit 201903 Total:		**3,371.22**	**674.24**	**0.00**	**19.99988%**	**58.140000**	**$39,200.31**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,841.76	355.22	0.00	12.50000%	58.14000	$20,652.49
		HILCORPAK	2,841.76	355.19	0.00	12.49894%	58.14000	$20,650.75
	MP17 Accounting Unit 201903 Total:		**5,683.52**	**710.41**	**0.00**	**12.49947%**	**58.140000**	**$41,303.24**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,229.09	153.64	0.00	12.50031%	58.14000	$8,932.63
		HILCORPAK	1,229.09	153.63	0.00	12.49949%	59.43636	$9,131.21
	MP18 Accounting Unit 201903 Total:		**2,458.18**	**307.27**	**0.00**	**12.49990%**	**58.788158**	**$18,063.84**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,690.45	338.09	0.00	20.00000%	58.14000	$19,656.55
		HILCORPAK	1,690.45	338.09	0.00	20.00000%	58.14000	$19,656.55
	MP19 Accounting Unit 201903 Total:		**3,380.90**	**676.18**	**0.00**	**20.00000%**	**58.140000**	**$39,313.11**
Schrader Bluff PA	**SCHR**	BPXA	167,669.07	22,660.18	0.00	13.51482%	58.14000	$1,317,462.87
		HILCORPAK	167,669.07	22,660.18	0.00	13.51482%	58.39506	$1,323,242.63
	SCHR Accounting Unit 201903 Total:		**335,338.14**	**45,320.36**	**0.00**	**13.51482%**	**58.267531**	**$2,640,705.50**
	Milne Point Unit 201903 Total:		***710,200.00***	***97,526.46***	***0.00***	***13.73225%***	***58.359487***	***$5,691,594.22***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Schrader Bluff PA	**NQSB**	ENI	512,344.03	80,614.33	0.00	15.73441%	58.02095	$4,677,320.01
	NQSB Accounting Unit 201903 Total:		**512,344.03**	**80,614.33**	**0.00**	**15.73441%**	**58.020949**	**$4,677,320.01**
	Nikaitchuq Unit 201903 Total:		***512,344.03***	***80,614.33***	***0.00***	***15.73441%***	***58.020949***	***$4,677,320.01***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	130,036.76	35,760.10	0.00	27.49999%	58.97000	$2,108,773.10
	NSHO Accounting Unit 201903 Total:		**130,036.76**	**35,760.10**	**0.00**	**27.49999%**	**58.970000**	**$2,108,773.10**
Northstar PA	**NSNS**	HILCORPAK	168,494.03	46,335.86	0.00	27.50000%	58.97000	$2,732,425.66
	NSNS Accounting Unit 201903 Total:		**168,494.03**	**46,335.86**	**0.00**	**27.50000%**	**58.970000**	**$2,732,425.66**
	Northstar Unit 201903 Total:		***298,530.79***	***82,095.96***	***0.00***	***27.50000%***	***58.970000***	***$4,841,198.76***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	28,840.32	1,982.77	0.00	6.87499%	60.10861	$119,181.55
	OOKU Accounting Unit 201903 Total:		**28,840.32**	**1,982.77**	**0.00**	**6.87499%**	**60.108610**	**$119,181.55**
Nuiqsut PA	**OONU**	ENI	191,868.38	13,318.60	0.00	6.94153%	60.10861	$800,562.53
	OONU Accounting Unit 201903 Total:		**191,868.38**	**13,318.60**	**0.00**	**6.94153%**	**60.108610**	**$800,562.53**
Torok PA	**OOTO**	ENI	7,932.29	991.54	0.00	12.50005%	60.10861	$59,600.09
	OOTO Accounting Unit 201903 Total:		**7,932.29**	**991.54**	**0.00**	**12.50005%**	**60.108612**	**$59,600.09**
	Oooguruk Unit 201903 Total:		***228,640.99***	***16,292.91***	***0.00***	***7.12598%***	***60.108610***	***$979,344.18***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	49.87	6.61	0.00	13.25446%	52.95612	$350.04
		BPXA	96,075.23	12,722.94	0.00	13.24268%	48.73000	$619,988.87
		CHAPKDL	150.83	19.98	0.00	13.24670%	52.95612	$1,058.06
		COLLIERSJS	69.14	9.16	0.00	13.24848%	52.95612	$485.08

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	COLT	771.04	102.11	0.00	13.24315%	52.95612	$5,407.35
		CONPHILLAK	14,860.34	1,967.91	0.00	13.24270%	47.27800	$93,038.85
		DONNELLYGA3	33.52	4.44	0.00	13.24582%	52.96000	$235.14
		DONNELLYRR	33.52	4.44	0.00	13.24582%	52.96000	$235.14
		EASTLAND	50.32	6.67	0.00	13.25517%	52.96000	$353.24
		EXXMOBAK	187,034.54	24,768.40	0.00	13.24269%	49.82000	$1,233,961.69
		HUGHESKRFLP	239.06	31.65	0.00	13.23935%	52.95612	$1,676.06
		NEIDERTLLS	12.57	1.67	0.00	13.28560%	52.95612	$88.44
		ONEILLJD	33.52	4.44	0.00	13.24582%	52.95612	$235.13
		PACLG	331.99	43.96	0.00	13.24136%	52.95612	$2,327.95
		PINTA	33.52	4.44	0.00	13.24582%	52.95612	$235.13
		SEARLSJP	69.14	9.16	0.00	13.24848%	52.95612	$485.08
		TWOG	49.87	6.61	0.00	13.25446%	52.95612	$350.04
	PTTR Accounting Unit 201903 Total:		**299,898.02**	**39,714.59**	**0.00**	**13.24270%**	**49.365013**	**$1,960,511.28**
	Point Thomson Unit 201903 Total:		***299,898.02***	***39,714.59***	***0.00***	***13.24270%***	***49.365013***	***$1,960,511.28***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	101,036.63	11,345.92	1,283.66	12.50000%	61.04370	$692,596.99
		CHEVRON	4,446.13	499.28	56.49	12.50008%	60.74936	$30,330.94
		CONPHILLAK	138,277.40	15,527.86	1,756.81	12.50000%	59.89834	$930,092.98
		EXXMOBAK	139,526.76	15,668.16	1,772.69	12.50000%	61.30604	$960,552.89
	LISB Accounting Unit 201903 Total:		**383,286.92**	**43,041.22**	**4,869.65**	**12.50000%**	**60.722577**	**$2,613,573.80**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	3,411.59	383.11	43.34	12.50004%	61.04995	$23,388.84
		CHEVRON	150.12	16.85	1.91	12.49667%	60.75333	$1,023.69
		CONPHILLAK	4,669.05	524.31	59.33	12.50019%	59.89999	$31,406.16
		EXXMOBAK	4,711.23	529.05	59.86	12.50013%	61.31000	$32,436.06
	PB12 Accounting Unit 201903 Total:		**12,941.99**	**1,453.32**	**164.44**	**12.50009%**	**60.726306**	**$88,254.76**
Aurora PA	**PBAU**	BPXA	44,046.40	4,946.19	559.61	12.50000%	60.35000	$298,502.57
		CHEVRON	1,938.32	217.65	24.63	12.49948%	60.31167	$13,126.83
		CONPHILLAK	60,281.44	6,769.30	765.88	12.50000%	59.71500	$404,228.75
		EXXMOBAK	60,825.98	6,830.45	772.79	12.49999%	60.87000	$415,769.49
	PBAU Accounting Unit 201903 Total:		**167,092.14**	**18,763.59**	**2,122.91**	**12.49999%**	**60.309761**	**$1,131,627.64**
Borealis PA	**PBBR**	BPXA	53,796.91	6,041.12	683.49	12.49999%	60.35000	$364,581.59

Accounting Unit Description								
Borealis PA	**PBBR**	CHEVRON	2,367.34	265.84	30.08	12.50011%	60.31167	$16,033.25
		CONPHILLAK	73,625.85	8,267.81	935.42	12.50000%	59.71500	$493,712.27
		EXXMOBAK	74,290.97	8,342.50	943.87	12.50000%	60.87000	$507,807.98
	PBBR Accounting Unit 201903 Total:		**204,081.07**	**22,917.27**	**2,592.86**	**12.50000%**	**60.309761**	**$1,382,135.10**
Combined Niakuk PA	**PBCN**	BPXA	4,548.78	510.80	57.80	12.50005%	61.01999	$31,169.01
		CHEVRON	199.89	22.49	2.54	12.52189%	60.73428	$1,365.91
		CONPHILLAK	6,225.37	699.09	79.08	12.49998%	59.89207	$41,869.94
		EXXMOBAK	6,281.65	705.41	79.81	12.50022%	61.29113	$43,235.37
	PBCN Accounting Unit 201903 Total:		**17,255.69**	**1,937.79**	**219.23**	**12.50034%**	**60.708457**	**$117,640.24**
Midnight Sun PA	**PBMS**	BPXA	12,424.53	1,395.22	157.85	12.50003%	60.35000	$84,201.53
		CHEVRON	546.74	61.38	6.96	12.49954%	60.31167	$3,701.93
		CONPHILLAK	17,004.00	1,909.47	216.03	12.50000%	59.71500	$114,024.00
		EXXMOBAK	17,157.68	1,926.72	217.99	12.50000%	60.87000	$117,279.45
	PBMS Accounting Unit 201903 Total:		**47,132.95**	**5,292.79**	**598.83**	**12.50000%**	**60.309761**	**$319,206.90**
Orion PA	**PBOR**	BPXA	45,222.61	5,085.61	574.55	12.51622%	60.35000	$306,916.56
		CHEVRON	1,990.03	223.80	25.28	12.51639%	60.31235	$13,497.90
		CONPHILLAK	61,891.04	6,960.09	786.32	12.51621%	59.71500	$415,621.77
		EXXMOBAK	62,450.27	7,022.98	793.43	12.51621%	60.87000	$427,488.79
	PBOR Accounting Unit 201903 Total:		**171,553.95**	**19,292.48**	**2,179.58**	**12.51621%**	**60.309770**	**$1,163,525.04**
Polaris PA	**PBPL**	BPXA	35,433.08	3,978.96	450.18	12.50001%	60.35000	$240,130.24
		CHEVRON	1,559.24	175.10	19.81	12.50032%	60.31167	$10,560.57
		CONPHILLAK	48,493.28	5,445.55	616.11	12.50000%	59.71500	$325,181.02
		EXXMOBAK	48,931.40	5,494.76	621.67	12.50001%	60.87000	$334,466.04
	PBPL Accounting Unit 201903 Total:		**134,417.00**	**15,094.37**	**1,707.77**	**12.50001%**	**60.309762**	**$910,337.87**
Raven PA	**PBRA**	BPXA	5,188.81	582.67	65.93	12.49998%	61.05000	$35,572.00
		CHEVRON	228.33	25.65	2.90	12.50383%	60.75333	$1,558.32
		CONPHILLAK	7,101.34	797.44	90.23	12.50004%	59.90000	$47,766.66
		EXXMOBAK	7,165.51	804.66	91.03	12.50002%	61.31000	$49,333.70
	PBRA Accounting Unit 201903 Total:		**19,683.99**	**2,210.42**	**250.09**	**12.50006%**	**60.726326**	**$134,230.69**
Gas Cap PA	**PGAS**	BPXA	384,166.30	43,139.96	4,880.83	12.50000%	60.35000	$2,603,496.59
		CHEVRON	16,905.30	2,081.93	31.22	12.49993%	60.31167	$125,564.68
		CONPHILLAK	525,765.08	62,543.40	3,177.23	12.50000%	59.71500	$3,734,779.13

Accounting Unit Description								
Gas Cap PA	**PGAS**	EXXMOBAK	530,515.20	59,595.79	6,718.61	12.50000%	60.87000	$3,627,595.74
	PGAS Accounting Unit 201903 Total:		**1,457,351.88**	**167,361.08**	**14,807.89**	**12.50000%**	**60.297388**	**$10,091,436.13**
Oil Rim PA	**PRUD**	BPXA	1,449,090.62	162,725.63	18,410.70	12.50000%	60.35000	$9,820,491.77
		CHEVRON	61,918.11	6,962.06	777.71	12.50001%	60.31167	$419,893.47
		CONPHILLAK	1,851,970.51	208,153.83	23,342.46	12.50000%	59.71500	$12,429,905.96
		EXXMOBAK	2,000,320.41	224,627.03	25,413.02	12.50000%	60.87000	$13,673,047.32
	PRUD Accounting Unit 201903 Total:		**5,363,299.65**	**602,468.55**	**67,943.89**	**12.50000%**	**60.324042**	**$36,343,338.51**
Point McIntyre PA	**PTMC**	BPXA	130,433.30	16,418.53	1,746.18	13.92644%	61.04984	$1,002,348.65
		CHEVRON	5,835.33	734.53	78.13	13.92655%	60.62502	$44,530.89
		CONPHILLAK	178,498.06	22,468.77	2,389.62	13.92642%	59.89996	$1,345,878.38
		EXXMOBAK	180,117.45	22,672.58	2,411.32	13.92641%	61.30990	$1,390,053.61
	PTMC Accounting Unit 201903 Total:		**494,884.14**	**62,294.41**	**6,625.25**	**13.92642%**	**60.724735**	**$3,782,811.54**
	Prudhoe Bay Unit 201903 Total:		***8,472,981.37***	***962,127.29***	***104,082.39***	***12.58364%***	***60.364276***	***$58,078,118.21***
	Production Month 201903 Total:		**14,678,468**	**1,456,157**	**411,856**			**$86,620,072**

Production Month: 201902

Unit Name: Badami Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 2.2/ADL 367006 Badami Unit	**B022**	ASRCEX	359.75	52.47	0.00	14.58513%	52.95200	$2,778.39
		CARACOL	53.96	7.87	0.00	14.58488%	53.00200	$417.13
		SAVANT	971.33	141.67	0.00	14.58516%	53.46610	$7,574.54
		TPNSD	53.96	7.87	0.00	14.58488%	53.00200	$417.13
	B022 Accounting Unit 201902 Total:		**1,439.00**	**209.88**	**0.00**	**14.58513%**	**53.302769**	**$11,187.19**
Badami Sands PA Tr 6.1/ADL 367011 Badami Unit	**B061**	ASRCEX	897.50	112.19	0.00	12.50028%	52.95200	$5,940.68
		CARACOL	134.63	16.83	0.00	12.50093%	53.00200	$892.02
		SAVANT	2,423.25	302.91	0.00	12.50015%	53.46610	$16,195.42
		TPNSD	134.63	16.83	0.00	12.50093%	53.00200	$892.02
	B061 Accounting Unit 201902 Total:		**3,590.01**	**448.76**	**0.00**	**12.50024%**	**53.302764**	**$23,920.15**
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	ASRCEX	238.75	34.82	0.00	14.58429%	52.95200	$1,843.79

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Badami Sands PA Tr 6.2/ADL 367011 Badami Unit	**B062**	CARACOL	35.81	5.22	0.00	14.57693%	53.00200	$276.67
		SAVANT	644.63	94.02	0.00	14.58511%	53.46610	$5,026.88
		TPNSD	35.81	5.22	0.00	14.57693%	53.00200	$276.67
	B062 Accounting Unit 201902 Total:		**955.00**	**139.28**	**0.00**	**14.58429%**	**53.302787**	**$7,424.01**
Badami Sands PA Tr 7.1/ADL 365533 Badami Unit	**B071**	ASRCEX	907.25	151.24	0.00	16.67016%	52.95200	$8,008.46
		CARACOL	136.09	22.68	0.00	16.66544%	53.00200	$1,202.09
		SAVANT	2,449.57	408.34	0.00	16.66986%	53.46610	$21,832.35
		TPNSD	136.09	22.68	0.00	16.66544%	53.00200	$1,202.09
	B071 Accounting Unit 201902 Total:		**3,629.00**	**604.94**	**0.00**	**16.66961%**	**53.302771**	**$32,244.98**
Badami Sands PA Tr 7.2/ADL 365533 Badami Unit	**B072**	ASRCEX	366.75	53.49	0.00	14.58487%	52.95200	$2,832.40
		CARACOL	55.01	8.02	0.00	14.57917%	53.00200	$425.08
		SAVANT	990.23	144.42	0.00	14.58449%	53.46610	$7,721.57
		TPNSD	55.01	8.02	0.00	14.57917%	53.00200	$425.08
	B072 Accounting Unit 201902 Total:		**1,467.00**	**213.95**	**0.00**	**14.58419%**	**53.302775**	**$11,404.13**
Badami Tr 6/ADL 367011 Killian Fm B1-38 Well	**BU02**	ASRCEX	912.50	114.06	0.00	12.49973%	52.95200	$6,039.71
		CARACOL	136.88	17.11	0.00	12.50000%	53.00200	$906.86
		SAVANT	2,463.75	307.97	0.00	12.50005%	53.46610	$16,465.95
		TPNSD	136.88	17.11	0.00	12.50000%	53.00200	$906.86
	BU02 Accounting Unit 201902 Total:		**3,650.01**	**456.25**	**0.00**	**12.49997%**	**53.302769**	**$24,319.39**
Badami Tr6/ADL367011 Killian B1-07	**BU03**	ASRCEX	9,080.00	1,135.00	0.00	12.50000%	52.95200	$60,100.52
		CARACOL	1,362.00	170.25	0.00	12.50000%	53.00200	$9,023.59
		SAVANT	24,516.00	3,064.50	0.00	12.50000%	53.46610	$163,846.86
		TPNSD	1,362.00	170.25	0.00	12.50000%	53.00200	$9,023.59
	BU03 Accounting Unit 201902 Total:		**36,320.00**	**4,540.00**	**0.00**	**12.50000%**	**53.302767**	**$241,994.56**
	Badami Unit 201902 Total:		***51,050.02***	***6,613.06***	***0.00***	***12.95408%***	***53.302768***	***$352,494.41***

Unit Name: Colville River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 45/ADL372095 Kup. Res. CD1-17 Well	**CR16**	CONPHILLAK	10,192.96	1,146.71	127.41	12.50000%	55.78300	$63,966.92
	CR16 Accounting Unit 201902 Total:		**10,192.96**	**1,146.71**	**127.41**	**12.50000%**	**55.783000**	**$63,966.92**
Colville R. Tr 30/ADL25557 Kup. Fm. CD1-04 Well	**CR17**	CONPHILLAK	12,738.08	1,433.03	159.23	12.50000%	55.78300	$79,938.71
	CR17 Accounting Unit 201902 Total:		**12,738.08**	**1,433.03**	**159.23**	**12.50000%**	**55.783000**	**$79,938.71**

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Colville R. Tr 9/ADL372105 Tr 91/ADL25526 Tr 4/ADL372105 Tr 84/ADL380092 CD3-127/128/118	**CR24**	CONPHILLAK	352.42	41.27	4.59	13.01288%	55.78300	$2,302.16
CR24 Accounting Unit 201902 Total:			**352.42**	**41.27**	**4.59**	**13.01288%**	**55.783000**	**$2,302.16**
Alpine PA	**CRAL**	CONPHILLAK	545,263.01	24,591.11	2,602.48	4.98724%	55.78300	$1,371,765.89
CRAL Accounting Unit 201902 Total:			**545,263.01**	**24,591.11**	**2,602.48**	**4.98724%**	**55.783000**	**$1,371,765.89**
Fiord Kuparuk PA	**CRFK**	CONPHILLAK	6,172.00	694.35	77.15	12.50000%	55.78300	$38,732.93
CRFK Accounting Unit 201902 Total:			**6,172.00**	**694.35**	**77.15**	**12.50000%**	**55.783000**	**$38,732.93**
Fiord Nechelik PA	**CRFN**	CONPHILLAK	126,445.80	24,494.74	2,721.65	21.52416%	55.78300	$1,366,390.08
CRFN Accounting Unit 201902 Total:			**126,445.80**	**24,494.74**	**2,721.65**	**21.52416%**	**55.783000**	**$1,366,390.08**
Nanuq Kuparuk PA	**CRKN**	CONPHILLAK	50,065.45	.01	0.00	0.00002%	55.88100	$.56
CRKN Accounting Unit 201902 Total:			**50,065.45**	**.01**	**0.00**	**0.00002%**	**55.881000**	**$.56**
Nanuq Nanuq PA - Oil	**CRNL**	CONPHILLAK	23,789.95	2,347.95	260.88	10.96610%	55.78300	$130,975.69
CRNL Accounting Unit 201902 Total:			**23,789.95**	**2,347.95**	**260.88**	**10.96610%**	**55.783000**	**$130,975.69**
Qannik PA - Oil	**CRQL**	CONPHILLAK	19,614.15	2,832.95	314.78	16.04826%	55.78300	$158,030.45
CRQL Accounting Unit 201902 Total:			**19,614.15**	**2,832.95**	**314.78**	**16.04826%**	**55.783000**	**$158,030.45**
Colville River Unit 201902 Total:			***794,633.82***	***57,582.12***	***6,268.17***	***8.03518%***	***55.783000***	***$3,212,103.40***

Unit Name: Duck Island Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Duck Island Tr13/ADL34633 Ivishak/Sag Fm 2-30B/ME-01 Well	**DI02**	HILCORPAK	8,724.00	1,090.50	0.00	12.50000%	54.87000	$59,835.74
DI02 Accounting Unit 201902 Total:			**8,724.00**	**1,090.50**	**0.00**	**12.50000%**	**54.870000**	**$59,835.74**
Eider PA	**DIEI**	HILCORPAK	34.00	4.25	0.00	12.50000%	54.87000	$233.20
DIEI Accounting Unit 201902 Total:			**34.00**	**4.25**	**0.00**	**12.50000%**	**54.870000**	**$233.20**
Endicott PA	**ENDI**	CHEVRON	20,624.39	2,591.60	0.00	12.56570%	54.66613	$141,672.75
		HILCORPAK	175,983.61	25,806.84	0.00	14.66434%	55.43270	$1,430,542.77
ENDI Accounting Unit 201902 Total:			**196,608.00**	**28,398.44**	**0.00**	**14.44419%**	**55.362742**	**$1,572,215.52**
Sag Delta North PA	**EXP3**	CHEVRON	12.15	2.43	0.00	20.00000%	53.06284	$128.94

Accounting Unit Description								
Sag Delta North PA	**EXP3**	HILCORPAK	4,841.85	944.21	0.00	19.50102%	56.06343	$52,935.65
	EXP3 Accounting Unit 201902 Total:		**4,854.00**	**946.64**	**0.00**	**19.50227%**	**56.055724**	**$53,064.59**
	Duck Island Unit 201902 Total:		***210,220.00***	***30,439.83***	***0.00***	***14.47999%***	***55.366572***	***$1,685,349.05***

Unit Name: Kuparuk River Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**KPRK**	CHEVRON	90,636.93	2,297.93	9,057.42	12.52839%	56.20286	$129,150.25
		CONPHILLAK	1,012,315.22	25,702.50	101,125.28	12.52849%	54.96600	$1,412,763.62
		CPAI2	717,539.83	18,195.46	71,701.43	12.52849%	54.96600	$1,000,131.65
		EXXMOBAK	10,657.63	269.11	1,064.98	12.51770%	56.67000	$15,250.46
	KPRK Accounting Unit 201902 Total:		**1,831,149.61**	**46,465.00**	**182,949.11**	**12.52842%**	**55.037038**	**$2,557,295.98**
Kuparuk Riv Tr147/ADL25528 Tr149/ADL25544 Moraine Fm 3S-620	**KU34**	CHEVRON	569.86	14.24	56.99	12.49956%	56.17533	$799.94
		CONPHILLAK	6,377.36	159.43	637.74	12.50000%	54.96600	$8,763.23
		CPAI2	4,521.78	113.05	452.18	12.50017%	54.96600	$6,213.91
		EXXMOBAK	41.99	1.05	4.20	12.50298%	56.67000	$59.50
	KU34 Accounting Unit 201902 Total:		**11,510.99**	**287.77**	**1,151.11**	**12.50005%**	**55.032059**	**$15,836.58**
Kuparuk River Tr123/ADL355024 Seg 1 WestSak 3R-102	**KU42**	CONPHILLAK	18,677.80	466.95	1,867.78	12.50003%	54.96600	$25,666.37
		CPAI2	13,243.22	331.08	1,324.32	12.49998%	54.96600	$18,198.14
	KU42 Accounting Unit 201902 Total:		**31,921.02**	**798.03**	**3,192.10**	**12.50001%**	**54.966000**	**$43,864.52**
Kuparuk River Tr49/ADL25571 Kuparuk Fm KRU 2A-22AL1	**KU43**	CHEVRON	59.56	1.49	5.96	12.50839%	55.53400	$82.75
		CONPHILLAK	666.40	16.66	66.64	12.50000%	54.96600	$915.73
		CPAI2	472.57	11.82	47.26	12.50185%	54.96600	$649.70
		EXXMOBAK	4.39	.11	0.44	12.52847%	56.67000	$6.23
	KU43 Accounting Unit 201902 Total:		**1,202.92**	**30.08**	**120.30**	**12.50125%**	**55.000367**	**$1,654.41**
Kuparuk River Tr147/ADL25528 Torok Fm KRU 3S-611 & 3S-612	**KU44**	CHEVRON	2,405.84	60.15	240.58	12.50000%	56.17533	$3,378.95
		CONPHILLAK	26,923.88	673.10	2,692.39	12.50002%	54.96600	$36,997.61
		CPAI2	19,089.99	477.25	1,909.00	12.50001%	54.96600	$26,232.52
		EXXMOBAK	177.28	4.43	17.73	12.50000%	56.67000	$251.05
	KU44 Accounting Unit 201902 Total:		**48,596.99**	**1,214.93**	**4,859.70**	**12.50001%**	**55.032086**	**$66,860.13**
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CHEVRON	3.61	.09	0.36	12.46537%	55.53400	$5.00

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk River Tr45/ADL25568 Kuparuk Fm 2T-37L1-01	**KU55**	CONPHILLAK	40.44	1.01	4.05	12.51236%	54.96600	$55.52
		CPAI2	28.68	.72	2.87	12.51743%	54.96600	$39.58
	KU55 Accounting Unit 201902 Total:		**72.73**	**1.82**	**7.28**	**12.51203%**	**54.994087**	**$100.09**
NorthEast West Sak (NEWS) PA	**KUNE**	CHEVRON	939.67	23.49	93.97	12.50013%	56.17533	$1,319.56
		CONPHILLAK	10,516.00	262.90	1,051.60	12.50000%	54.96600	$14,450.56
		CPAI2	7,456.16	186.41	745.62	12.50013%	54.96600	$10,246.21
		EXXMOBAK	69.24	1.74	6.92	12.50722%	56.67000	$98.61
	KUNE Accounting Unit 201902 Total:		**18,981.07**	**474.54**	**1,898.11**	**12.50009%**	**55.032110**	**$26,114.94**
3RO PA	**KURO**	CHEVRON	1,669.00	41.73	166.90	12.50030%	56.92623	$2,375.53
		EXXMOBAK	122.99	3.07	12.30	12.49695%	56.67000	$173.98
	KURO Accounting Unit 201902 Total:		**1,791.99**	**44.80**	**179.20**	**12.50007%**	**56.908671**	**$2,549.51**
Tabasco PA	**KUTB**	CHEVRON	1,570.73	39.27	157.07	12.49992%	56.17533	$2,206.01
		CONPHILLAK	17,578.00	439.45	1,757.80	12.50000%	54.96600	$24,154.81
		CPAI2	12,463.47	311.59	1,246.35	12.50005%	54.96600	$17,126.86
		EXXMOBAK	115.74	2.90	11.57	12.50216%	56.67000	$164.34
	KUTB Accounting Unit 201902 Total:		**31,727.94**	**793.21**	**3,172.79**	**12.50002%**	**55.032101**	**$43,652.01**
Tarn PA	**KUTR**	CHEVRON	9,462.04	238.88	955.42	12.62201%	56.86776	$13,584.57
		CONPHILLAK	105,889.98	2,673.06	10,692.22	12.62186%	54.96600	$146,927.42
		CPAI2	75,079.74	1,895.29	7,581.16	12.62185%	54.96600	$104,176.51
		EXXMOBAK	697.24	17.61	70.40	12.62263%	56.67000	$997.96
	KUTR Accounting Unit 201902 Total:		**191,129.00**	**4,824.84**	**19,299.20**	**12.62186%**	**55.066376**	**$265,686.46**
West Sak PA	**WSPA**	CHEVRON	31,103.13	777.58	3,110.31	12.50000%	56.23034	$43,723.58
		CONPHILLAK	328,112.00	8,202.80	32,811.20	12.50000%	54.96600	$450,875.10
		CPAI2	232,615.21	5,815.38	23,261.52	12.50000%	54.96600	$319,648.18
		EXXMOBAK	36,439.66	910.98	3,643.97	12.49998%	56.67000	$51,625.24
	WSPA Accounting Unit 201902 Total:		**628,270.00**	**15,706.74**	**62,827.00**	**12.50000%**	**55.127423**	**$865,872.10**
	Kuparuk River Unit 201902 Total:		***2,796,354.26***	***70,641.76***	***279,655.90***	***12.52694%***	***55.059312***	***$3,889,486.72***

Unit Name: Milne Point Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	BPXA	167,513.89	23,192.48	0.00	13.84511%	54.85000	$1,272,107.53

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**MLNE**	HILCORPAK	167,513.88	23,192.49	0.00	13.84512%	55.48080	$1,286,737.92
	MLNE Accounting Unit 201902 Total:		**335,027.77**	**46,384.97**	**0.00**	**13.84511%**	**55.165400**	**$2,558,845.44**
Milne Pt. Tr 3/ADL 47434 Sag R. Fm. MPC-23 Well	**MP16**	BPXA	1,363.77	272.75	0.00	19.99971%	54.85000	$14,960.34
		HILCORPAK	1,363.77	272.76	0.00	20.00044%	54.85000	$14,960.89
	MP16 Accounting Unit 201902 Total:		**2,727.54**	**545.51**	**0.00**	**20.00007%**	**54.850000**	**$29,921.22**
Milne Pt Tr4/ADL25516 Sag C-15A and C-46	**MP17**	BPXA	2,950.79	368.85	0.00	12.50004%	54.85000	$20,231.42
		HILCORPAK	2,950.79	368.85	0.00	12.50004%	54.85000	$20,231.42
	MP17 Accounting Unit 201902 Total:		**5,901.58**	**737.70**	**0.00**	**12.50004%**	**54.850000**	**$40,462.85**
Milne Pt Tr23/ADL380109 SagRiv S-90	**MP18**	BPXA	1,221.76	152.72	0.00	12.50000%	54.85000	$8,376.69
		HILCORPAK	1,221.76	152.72	0.00	12.50000%	56.17091	$8,578.42
	MP18 Accounting Unit 201902 Total:		**2,443.52**	**305.44**	**0.00**	**12.50000%**	**55.510455**	**$16,955.11**
Milne Pt Tr5/MPU B30/ADL47437 Sag River B-30	**MP19**	BPXA	1,408.46	281.69	0.00	19.99986%	54.85000	$15,450.70
		HILCORPAK	1,408.46	281.69	0.00	19.99986%	54.85000	$15,450.70
	MP19 Accounting Unit 201902 Total:		**2,816.92**	**563.38**	**0.00**	**19.99986%**	**54.850000**	**$30,901.39**
Schrader Bluff PA	**SCHR**	BPXA	149,052.85	20,144.22	0.00	13.51482%	54.85000	$1,104,910.47
		HILCORPAK	149,052.85	20,144.22	0.00	13.51482%	55.10989	$1,110,145.76
	SCHR Accounting Unit 201902 Total:		**298,105.70**	**40,288.44**	**0.00**	**13.51482%**	**54.979945**	**$2,215,056.23**
	Milne Point Unit 201902 Total:		***647,023.03***	***88,825.44***	***0.00***	***13.72833%***	***55.075913***	***$4,892,142.25***

Unit Name: Nikaitchuq Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
	NQSB	ENI	482,838.25	75,971.77	0.00	15.73441%	54.52357	$4,142,252.12
	NQSB Accounting Unit 201902 Total:		**482,838.25**	**75,971.77**	**0.00**	**15.73441%**	**54.523570**	**$4,142,252.12**
	Nikaitchuq Unit 201902 Total:		***482,838.25***	***75,971.77***	***0.00***	***15.73441%***	***54.523570***	***$4,142,252.12***

Unit Name: Northstar Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Hooligan PA	**NSHO**	HILCORPAK	118,313.69	32,536.27	0.00	27.50000%	56.65000	$1,843,179.70
	NSHO Accounting Unit 201902 Total:		**118,313.69**	**32,536.27**	**0.00**	**27.50000%**	**56.650000**	**$1,843,179.70**

Northstar PA	**NSNS**	HILCORPAK	160,704.24	44,193.67	0.00	27.50000%	56.65000	$2,503,571.41
	NSNS Accounting Unit 201902 Total:		**160,704.24**	**44,193.67**	**0.00**	**27.50000%**	**56.650000**	**$2,503,571.41**
	Northstar Unit 201902 Total:		***279,017.93***	***76,729.94***	***0.00***	***27.50000%***	***56.650000***	***$4,346,751.10***

Unit Name: Oooguruk Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Kuparuk PA	**OOKU**	ENI	26,038.60	1,790.15	0.00	6.87499%	57.10962	$102,234.79
	OOKU Accounting Unit 201902 Total:		**26,038.60**	**1,790.15**	**0.00**	**6.87499%**	**57.109619**	**$102,234.79**
Nuiqsut PA	**OONU**	ENI	205,517.88	14,266.08	0.00	6.94153%	57.10962	$814,730.36
	OONU Accounting Unit 201902 Total:		**205,517.88**	**14,266.08**	**0.00**	**6.94153%**	**57.109616**	**$814,730.36**
Torok PA	**OOTO**	ENI	6,665.52	833.19	0.00	12.50000%	57.10985	$47,583.36
	OOTO Accounting Unit 201902 Total:		**6,665.52**	**833.19**	**0.00**	**12.50000%**	**57.109854**	**$47,583.36**
	Oooguruk Unit 201902 Total:		***238,222.00***	***16,889.42***	***0.00***	***7.08978%***	***57.109628***	***$964,548.50***

Unit Name: Point Thomson Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	AUBRIS	40.90	5.42	0.00	13.25183%	45.15778	$244.76
		BPXA	78,795.67	10,434.67	0.00	13.24269%	45.51000	$474,881.83
		CHAPKDL	123.72	16.38	0.00	13.23957%	45.15778	$739.68
		COLLIERSJS	56.70	7.51	0.00	13.24515%	45.15778	$339.13
		COLT	632.37	83.74	0.00	13.24225%	45.15778	$3,781.51
		CONPHILLAK	12,187.69	1,613.98	0.00	13.24271%	44.20700	$71,349.21
		DONNELLYGA3	27.50	3.64	0.00	13.23636%	45.16000	$164.38
		DONNELLYRR	27.50	3.64	0.00	13.23636%	45.16000	$164.38
		EASTLAND	41.26	5.47	0.00	13.25739%	45.16000	$247.03
		EXXMOBAK	153,395.54	20,313.70	0.00	13.24269%	46.19000	$938,289.80
		HUGHESKRFLP	196.04	25.96	0.00	13.24220%	45.15778	$1,172.30
		NEIDERTLLS	10.31	1.36	0.00	13.19108%	45.15778	$61.41
		ONEILLJD	27.49	3.64	0.00	13.24118%	45.15778	$164.37
		PACLG	272.28	36.05	0.00	13.24005%	45.15778	$1,627.94
		PINTA	27.49	3.64	0.00	13.24118%	45.15778	$164.37

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Point Thomson Initial PA	**PTTR**	SEARLSJP	56.70	7.51	0.00	13.24515%	45.15778	$339.13
		TWOG	40.90	5.42	0.00	13.25183%	45.15778	$244.76
	PTTR Accounting Unit 201902 Total:		**245,960.06**	**32,571.73**	**0.00**	**13.24269%**	**45.867260**	**$1,493,976.01**
	Point Thomson Unit 201902 Total:		***245,960.06***	***32,571.73***	***0.00***	***13.24269%***	***45.867260***	***$1,493,976.01***

Unit Name: Prudhoe Bay Unit

Accounting Unit Description	Acct Unit	Lessee	WIO Volume	RIV Volume	RIK Volume	Weighted Avg. Royalty Rate (RIV + RIK) / WIO	Weighted Avg. RIV RV	RIV Royalty Due
Lisburne PA	**LISB**	BPXA	81,004.44	9,087.99	1,037.57	12.50001%	58.13891	$528,365.82
		CHEVRON	3,564.58	399.92	45.66	12.50021%	57.78670	$23,110.06
		CONPHILLAK	110,861.68	12,437.71	1,420.00	12.50000%	57.18027	$711,191.57
		EXXMOBAK	111,863.27	12,550.10	1,432.82	12.50001%	58.04091	$728,419.22
	LISB Accounting Unit 201902 Total:		**307,293.97**	**34,475.72**	**3,936.05**	**12.50001%**	**57.753301**	**$1,991,086.67**
Prudhoe Bay Tr4/ADL34625 Sag River NK-14B	**PB12**	BPXA	4,280.17	480.21	54.82	12.50020%	58.14000	$27,919.41
		CHEVRON	188.35	21.12	2.42	12.49801%	57.78700	$1,220.46
		CONPHILLAK	5,857.78	657.19	75.04	12.50013%	57.18100	$37,578.78
		EXXMOBAK	5,910.70	663.12	75.71	12.49987%	58.04000	$38,487.48
	PB12 Accounting Unit 201902 Total:		**16,237.00**	**1,821.64**	**207.99**	**12.50003%**	**57.753528**	**$105,206.14**
Aurora PA	**PBAU**	BPXA	40,676.99	4,563.61	521.02	12.50002%	57.96000	$264,506.84
		CHEVRON	1,790.02	200.82	22.93	12.49986%	57.73667	$11,594.68
		CONPHILLAK	55,670.00	6,245.69	713.06	12.50000%	57.06000	$356,379.07
		EXXMOBAK	56,172.99	6,302.12	719.51	12.50001%	58.19000	$366,720.36
	PBAU Accounting Unit 201902 Total:		**154,310.00**	**17,312.24**	**1,976.52**	**12.50001%**	**57.716445**	**$999,200.95**
Borealis PA	**PBBR**	BPXA	47,815.70	5,364.50	612.46	12.49999%	57.96000	$310,926.42
		CHEVRON	2,104.14	236.07	26.95	12.50012%	57.73667	$13,629.90
		CONPHILLAK	65,439.93	7,341.79	838.20	12.50000%	57.06000	$418,922.54
		EXXMOBAK	66,031.20	7,408.12	845.78	12.50000%	58.19000	$431,078.50
	PBBR Accounting Unit 201902 Total:		**181,390.97**	**20,350.48**	**2,323.39**	**12.50000%**	**57.716444**	**$1,174,557.36**
Combined Niakuk PA	**PBCN**	BPXA	6,993.19	784.57	89.58	12.50002%	58.13974	$45,614.70
		CHEVRON	307.68	34.53	3.94	12.50325%	57.78693	$1,995.38
		CONPHILLAK	9,570.90	1,073.77	122.59	12.49997%	57.18083	$61,399.06
		EXXMOBAK	9,657.27	1,083.46	123.70	12.50001%	58.04021	$62,884.25
	PBCN Accounting Unit 201902 Total:		**26,529.04**	**2,976.33**	**339.81**	**12.50004%**	**57.753470**	**$171,893.39**
Midnight Sun PA	**PBMS**	BPXA	10,962.04	1,229.84	140.41	12.49995%	57.96000	$71,281.53

Accounting Unit Description								
Midnight Sun PA	**PBMS**	CHEVRON	482.39	54.12	6.18	12.50026%	57.73667	$3,124.71
		CONPHILLAK	15,002.56	1,683.15	192.17	12.50000%	57.06000	$96,040.54
		EXXMOBAK	15,138.06	1,698.36	193.90	12.50002%	58.19000	$98,827.57
	PBMS Accounting Unit 201902 Total:		**41,585.05**	**4,665.47**	**532.66**	**12.50000%**	**57.716444**	**$269,274.34**
Orion PA	**PBOR**	BPXA	37,463.64	4,209.17	479.86	12.51622%	57.96000	$243,963.49
		CHEVRON	1,648.59	185.22	21.12	12.51615%	57.73642	$10,693.94
		CONPHILLAK	51,272.24	5,760.61	656.73	12.51621%	57.06000	$328,700.41
		EXXMOBAK	51,735.50	5,812.65	662.67	12.51620%	58.19000	$338,238.10
	PBOR Accounting Unit 201902 Total:		**142,119.97**	**15,967.65**	**1,820.38**	**12.51621%**	**57.716441**	**$921,595.94**
Polaris PA	**PBPL**	BPXA	32,702.92	3,668.99	418.88	12.50002%	57.96000	$212,654.66
		CHEVRON	1,439.10	161.46	18.43	12.50017%	57.73667	$9,322.16
		CONPHILLAK	44,756.80	5,021.32	573.28	12.50000%	57.06000	$286,516.52
		EXXMOBAK	45,161.17	5,066.69	578.46	12.50001%	58.19000	$294,830.69
	PBPL Accounting Unit 201902 Total:		**124,059.99**	**13,918.46**	**1,589.05**	**12.50001%**	**57.716445**	**$803,324.03**
Raven PA	**PBRA**	BPXA	5,170.36	580.07	66.22	12.49990%	58.14000	$33,725.27
		CHEVRON	227.53	25.54	2.91	12.50385%	57.78700	$1,475.88
		CONPHILLAK	7,076.10	793.87	90.64	12.49996%	57.18100	$45,394.28
		EXXMOBAK	7,140.02	801.06	91.45	12.50011%	58.04000	$46,493.52
	PBRA Accounting Unit 201902 Total:		**19,614.01**	**2,200.54**	**251.22**	**12.50004%**	**57.753529**	**$127,088.95**
Gas Cap PA	**PGAS**	BPXA	335,834.90	37,677.73	4,301.63	12.50000%	57.96000	$2,183,801.23
		CHEVRON	14,778.40	1,803.95	43.36	12.50007%	57.73667	$104,154.07
		CONPHILLAK	459,619.51	54,350.12	3,102.32	12.50000%	57.06000	$3,101,217.85
		EXXMOBAK	463,772.10	52,048.33	5,923.18	12.50000%	58.19000	$3,028,692.32
	PGAS Accounting Unit 201902 Total:		**1,274,004.91**	**145,880.13**	**13,370.49**	**12.50000%**	**57.703989**	**$8,417,865.47**
Oil Rim PA	**PRUD**	BPXA	1,322,859.88	148,414.70	16,942.78	12.50000%	57.96000	$8,602,116.01
		CHEVRON	49,686.24	5,580.95	629.83	12.50000%	57.73667	$322,225.47
		CONPHILLAK	1,712,032.45	192,309.30	21,694.74	12.50000%	57.06000	$10,973,168.66
		EXXMOBAK	1,824,901.89	204,738.80	23,373.94	12.50000%	58.19000	$11,913,750.77
	PRUD Accounting Unit 201902 Total:		**4,909,480.46**	**551,043.75**	**62,641.29**	**12.50000%**	**57.729102**	**$31,811,260.91**
Point McIntyre PA	**PTMC**	BPXA	131,325.37	16,523.61	1,764.19	13.92557%	58.13986	$960,680.40
		CHEVRON	5,733.21	721.37	77.03	13.92588%	57.74750	$41,657.31
		CONPHILLAK	179,728.09	22,613.73	2,414.41	13.92556%	57.18091	$1,293,073.60

Accounting Unit Description								
Point McIntyre PA	**PTMC**	EXXMOBAK	181,348.24	22,817.55	2,436.18	13.92554%	58.04012	$1,324,333.23
	PTMC Accounting Unit 201902 Total:		**498,134.91**	**62,676.26**	**6,691.81**	**13.92556%**	**57.753039**	**$3,619,744.54**
	Prudhoe Bay Unit 201902 Total:		***7,694,760.28***	***873,288.67***	***95,680.66***	***12.59259%***	***57.726729***	***$50,412,098.68***
	Production Month 201902 Total:		**13,440,080**	**1,329,554**	**381,605**			**$75,391,202**